

## 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	Unsecured lending to banks (MFIs)	Unsecured 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
<b>End of year or month *</b>											
2018	1,583	7,823,674	40,621	423,412	- 462	599	1,855,619	3,479,427	957,843	6,682	951,161
2019	1,534	8,358,519	43,418	483,269	4,958	495	1,830,117	3,632,155	964,535	8,492	956,043
2020	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2021	1,446	9,233,348	49,690	905,741	3,149	420	2,041,155	3,964,520	941,802	8,364	933,438
2022	1,386	10,581,487	19,974	68,015	4,287	270	3,027,976	4,229,259	942,271	15,974	926,297
2023	1,334	10,397,776	18,701	52,540	2,833	187	2,963,847	4,277,127	974,678	14,186	960,492
2024	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2024 Oct.	1,303	10,599,706	18,061	50,945	5,615	176	2,986,529	4,384,440	1,047,441	16,147	1,031,294
Nov.	1,299	10,764,960	17,373	43,753	3,293	215	3,048,828	4,399,043	1,058,395	15,735	1,042,660
Dec.	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025 Jan.	1,290	11,270,433	16,343	60,757	4,634	222	3,005,238	4,418,096	1,092,136	14,373	1,077,763
Feb.	1,291	10,797,774	16,421	39,827	6,543	227	3,038,789	4,442,730	1,114,182	14,602	1,099,580
Mar.	1,287	10,773,702	15,629	46,510	7,249	228	3,042,756	4,437,637	1,125,779	15,196	1,110,583
Apr.	1,285	10,983,735	16,602	50,419	5,098	200	3,018,805	4,443,505	1,138,364	14,652	1,123,712
May	1,285	10,804,114	16,620	48,898	6,179	203	2,999,698	4,451,764	1,148,528	15,296	1,133,232
June	1,284	10,761,715	15,873	46,754	8,026	195	2,987,187	4,447,090	1,169,331	18,369	1,150,962
July	1,280	10,839,649	15,866	54,562	6,187	226	2,935,353	4,464,757	1,162,574	15,875	1,146,699
Aug.	1,278	11,007,289	16,222	46,947	6,216	223	2,965,471	4,471,852	1,161,888	14,441	1,147,447
Sep.	1,270	10,891,397	15,823	48,635	5,117	224	2,934,678	4,500,799	1,178,456	14,611	1,163,845
Oct.	1,267	10,752,869	16,245	72,510	7,904	215	2,854,139	4,569,770	1,179,056	14,608	1,164,448
Nov.	1,256	11,058,932	16,064	53,811	10,920	207	2,900,726	4,587,595	1,181,095	15,145	1,165,950
Dec.	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2026 Jan.	1,254	11,652,871	15,856	46,802	7,888	197	2,979,744	4,669,965	1,203,784	14,811	1,188,973
Feb.	1,254	11,752,906	15,561	54,417	7,778	191	2,998,262	4,683,584	1,217,482	13,591	1,203,891
Mar.	1,253	11,383,258	15,339	59,642	9,318	192	2,962,070	4,696,791	1,223,285	14,953	1,208,332
Apr.	1,252	11,484,391	15,880	61,045	10,447	209	2,960,336	4,703,120	1,229,748	14,349	1,215,399
May	1,251	11,471,879	15,983	53,895	11,056	207	2,994,453	4,727,573	1,254,568	14,271	1,240,297
<b>Changes *</b>											
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	- 104	- 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	- 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2021	.	+ 198,571	+ 2,225	+ 110,949	+ 5,960	+ 42	+ 117,398	+ 187,432	+ 35,892	+ 2,066	+ 33,826
2022	.	+ 1,155,186	- 29,714	- 836,628	+ 1,099	- 151	+ 958,523	+ 257,155	+ 1,816	+ 7,131	- 5,315
2023	.	- 172,920	- 1,273	- 15,505	- 1,490	- 83	- 46,360	+ 53,859	+ 33,653	- 1,760	+ 35,413
2024	.	+ 464,773	+ 952	+ 9,423	- 24	+ 24	- 58,536	+ 107,453	+ 81,710	+ 427	+ 81,283
2025	.	+ 208,917	- 1,169	+ 7,676	+ 2,577	- 8	+ 15,612	+ 168,967	+ 119,957	+ 1,720	+ 118,237
2024 Oct.	.	+ 100,512	+ 758	+ 1,663	+ 591	- 23	- 12,913	+ 2,510	- 6,506	- 899	- 5,607
Nov.	.	+ 141,497	- 688	- 7,194	- 2,334	+ 39	+ 52,715	+ 9,369	+ 9,673	- 459	+ 10,132
Dec.	.	+ 131,580	+ 2,280	+ 17,952	- 436	- 4	- 137,643	- 8,696	+ 400	- 1,067	+ 1,467
2025 Jan.	.	+ 326,987	- 3,310	- 941	+ 1,776	+ 11	+ 89,564	+ 25,919	+ 32,805	- 314	+ 33,119
Feb.	.	- 453,254	+ 78	- 20,932	+ 1,907	+ 5	+ 33,359	+ 25,147	+ 21,929	+ 227	+ 21,702
Mar.	.	+ 9,485	- 777	+ 6,687	+ 767	+ 1	+ 18,547	+ 2,606	+ 13,290	+ 647	+ 12,643
Apr.	.	+ 255,439	+ 973	+ 3,907	- 2,134	- 28	- 4,844	+ 13,951	+ 14,663	- 487	+ 15,150
May	.	- 184,398	+ 18	- 1,522	+ 1,067	+ 3	- 20,572	+ 7,195	+ 9,891	+ 639	+ 9,252
June	.	- 13,205	- 747	- 2,143	+ 1,913	- 8	- 1,530	+ 934	+ 22,151	+ 3,105	+ 19,046
July	.	+ 61,678	- 7	+ 7,807	- 1,823	+ 31	- 59,281	+ 14,931	- 7,344	- 2,506	- 4,838
Aug.	.	+ 184,885	+ 356	+ 7,613	+ 36	+ 3	+ 37,550	+ 9,708	- 59	- 1,417	+ 1,358
Sep.	.	- 117,579	- 399	+ 1,688	- 1,068	+ 1	- 28,678	+ 30,621	+ 16,895	+ 177	+ 16,718
Oct.	.	- 110,949	+ 422	+ 24,001	+ 2,807	- 9	+ 1,405	+ 21,151	+ 245	- 16	+ 261
Nov.	.	+ 308,289	- 181	- 18,698	+ 3,028	- 8	+ 46,119	+ 17,713	+ 2,005	+ 535	+ 1,470
Dec.	.	- 58,461	+ 2,405	+ 15,435	- 5,699	- 4	- 96,027	- 909	- 6,514	+ 1,130	- 7,644
2026 Jan.	.	+ 334,381	- 2,613	- 22,923	+ 2,751	- 6	+ 122,793	+ 35,025	+ 26,919	- 1,431	+ 28,350
Feb.	.	+ 94,352	- 295	+ 7,615	+ 237	- 6	+ 15,784	+ 12,735	+ 13,154	- 1,231	+ 14,385
Mar.	.	- 60,179	- 222	+ 5,225	+ 1,533	+ 1	- 45,046	+ 9,174	+ 4,784	+ 1,339	+ 3,445
Apr.	.	+ 116,115	+ 541	+ 1,404	+ 1,128	+ 17	+ 1,628	+ 9,523	+ 7,069	- 585	+ 7,654
May	.	- 16,111	+ 103	- 7,150	+ 619	- 2	+ 32,774	+ 23,648	+ 24,660	- 86	+ 24,746

\* 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 <sup>1</sup>			Memo item Rediscount credit (col 8 and Table I.2, col 23) <sup>5</sup>	Period
			Total	of which			Total	of which: trading portfolio derivatives <sup>3</sup>			
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated <sup>4</sup> foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
<b>End of year or month *</b>											
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
248,048	37,599	62,780	106,026	90,438	208	39,012	1,613,034	1,200,807	626,146	176	2024 Oct.
245,244	37,770	62,952	98,009	81,835	86	39,174	1,710,911	1,279,000	679,334	215	Nov.
246,573	38,162	63,045	97,685	82,139	13	39,227	1,972,437	1,548,675	955,044	211	Dec.
252,031	38,378	64,408	98,022	82,115	13	38,985	2,181,183	1,714,630	1,156,819	222	2025 Jan.
265,011	38,579	64,561	97,077	81,136	12	38,788	1,635,039	1,183,380	635,848	227	Feb.
259,809	38,545	64,857	96,893	81,620	12	38,697	1,599,113	1,180,068	625,300	228	Mar.
250,126	38,555	64,828	98,215	82,191	12	38,892	1,820,126	1,384,454	822,810	200	Apr.
257,268	38,524	64,605	98,811	82,846	12	39,077	1,633,939	1,204,028	657,576	203	May
259,596	38,557	64,835	98,265	82,343	12	39,152	1,586,854	1,153,052	608,818	195	June
266,699	38,741	64,951	99,805	83,723	13	39,415	1,690,513	1,262,075	717,683	226	July
271,501	38,802	63,734	101,213	85,125	11	39,584	1,823,636	1,380,962	840,845	223	Aug.
273,283	38,834	63,816	106,202	90,330	11	39,682	1,685,848	1,237,316	713,221	224	Sep.
276,391	38,974	63,969	108,574	91,930	11	39,835	1,525,287	1,065,684	521,752	215	Oct.
279,160	39,001	63,980	107,834	92,477	11	39,989	1,778,550	1,305,884	771,344	207	Nov.
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203	Dec.
276,184	37,198	66,243	113,723	97,398	2	39,903	2,195,384	1,711,656	871,071	197	2026 Jan.
283,565	37,483	66,184	115,574	98,789	2	39,688	2,233,137	1,758,772	916,497	191	Feb.
269,104	37,518	66,267	118,724	101,972	2	39,653	1,885,355	1,416,748	567,860	192	Mar.
277,765	37,492	66,430	122,071	105,762	2	39,844	1,960,004	1,487,116	625,703	209	Apr.
282,676	37,686	66,735	124,379	107,464	2	40,005	1,862,663	1,398,152	567,965	207	May
<b>Changes *</b>											
+ 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
+ 4,447	+ 196	- 542	- 2,276	- 1,692	- 69	+ 334	+ 112,273	+ 114,418	+ 104,460	- 23	2024 Oct.
- 2,911	+ 166	+ 137	- 8,017	- 8,603	- 122	+ 162	+ 90,380	+ 68,252	+ 46,225	+ 39	Nov.
+ 1,309	+ 390	+ 79	- 280	+ 304	- 73	+ 114	+ 256,115	+ 264,509	+ 271,844	- 4	Dec.
+ 5,465	+ 216	+ 1,364	+ 337	- 24	-	- 242	+ 174,023	+ 181,072	+ 202,041	+ 11	2025 Jan.
+ 12,961	+ 201	+ 19	- 945	- 979	- 1	- 197	- 526,786	- 531,850	- 521,033	+ 5	Feb.
- 4,924	- 27	+ 341	- 434	+ 234	-	- 91	- 26,501	+ 8,696	- 2,010	+ 1	Mar.
- 9,252	+ 18	+ 41	+ 1,322	+ 571	-	+ 195	+ 236,627	+ 218,967	+ 207,745	- 28	Apr.
+ 7,057	- 31	- 227	+ 596	+ 915	-	+ 185	- 188,058	- 182,240	- 166,243	+ 3	May
+ 2,807	+ 37	+ 265	- 546	- 503	-	+ 75	- 36,413	- 40,873	- 41,985	- 8	June
+ 6,911	+ 181	+ 90	+ 1,540	+ 1,380	+ 1	+ 263	+ 98,379	+ 104,144	+ 104,692	+ 31	July
+ 5,074	+ 63	+ 136	+ 1,408	+ 1,402	- 2	+ 169	+ 138,060	+ 123,957	+ 126,763	- 3	Aug.
+ 1,925	+ 33	+ 90	+ 4,989	+ 5,205	-	+ 98	- 143,774	- 148,259	- 126,185	+ 1	Sep.
+ 2,851	+ 138	+ 135	+ 2,482	+ 1,600	-	+ 153	- 166,730	- 174,639	- 193,803	- 9	Oct.
+ 7,340	+ 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.
+ 4,862	+ 24	+ 469	+ 2,308	+ 1,767	-	+ 161	- 98,587	- 90,125	- 58,787	+ 2	May

<sup>3</sup> That means derivative financial instruments in the trading portfolio. <sup>4</sup> 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. <sup>5</sup> Bill portfolios plus contingent liabilities arising from bills rediscounted.

## I Banks (MFIs) in Germany

## 2 Liabilities \*

€ million

Period	Liabilities to non-banks (non-MFIs)					Securitised debts 4			Fiduciary liabilities			Value adjustments 5	Provisions for liabilities and charges
	Liabilities to banks (MFIs)	Total	Sight and time deposits 1	Saving deposits 2	Bank saving bonds 3	Total	of which:		Total	of which:			
							Debt securities in issue	Money market paper in issue		Fiduciary loans	Securities issued on a fiduciary basis		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>End of year or month *</b>													
2018	1,657,383	3,748,575	3,129,503	585,612	33,460	1,100,284	993,503	106,174	50,389	38,759	391	5,639	64,365
2019	1,684,934	3,871,721	3,260,618	581,761	29,342	1,141,445	1,023,041	117,702	49,900	37,000	356	5,090	65,121
2020	1,991,346	4,125,196	3,534,056	566,844	24,296	1,119,048	1,024,720	94,254	61,758	47,621	347	6,941	66,147
2021	2,245,400	4,236,799	3,648,956	567,123	20,720	1,173,942	1,066,786	106,826	64,094	50,676	197	8,412	64,364
2022	2,221,622	4,497,324	3,928,782	538,482	30,060	1,231,984	1,132,986	98,556	66,528	51,747	197	7,317	68,967
2023	2,012,804	4,570,495	3,982,098	450,481	137,916	1,327,956	1,204,597	122,925	80,180	64,685	194	4,941	72,900
2024	1,941,641	4,751,509	4,188,193	410,322	152,994	1,360,501	1,238,668	121,377	97,685	82,387	194	11,363	71,098
2025	1,918,869	4,920,640	4,375,591	394,430	150,619	1,406,345	1,258,715	147,083	110,601	95,137	194	11,301	68,674
2024 Oct.	2,004,116	4,702,219	4,128,033	411,942	162,244	1,370,657	1,257,037	113,167	106,026	90,806	194	10,981	72,108
Nov.	2,033,684	4,764,123	4,198,612	409,436	156,075	1,369,832	1,250,976	118,397	98,009	82,183	194	11,085	70,878
Dec.	1,941,641	4,751,509	4,188,193	410,322	152,994	1,360,501	1,238,668	121,377	97,685	82,387	194	11,363	71,098
2025 Jan.	2,055,842	4,755,324	4,195,449	407,674	152,201	1,377,452	1,255,470	121,516	98,022	82,363	194	11,490	72,925
Feb.	2,090,673	4,790,764	4,233,755	405,533	151,476	1,386,080	1,261,092	124,530	97,077	81,385	194	11,543	73,481
Mar.	2,078,221	4,790,805	4,236,636	403,201	150,968	1,392,155	1,250,942	140,778	96,893	81,857	186	11,485	73,700
Apr.	2,102,232	4,801,232	4,249,807	401,775	149,650	1,366,829	1,245,229	121,175	98,215	82,410	189	11,412	71,761
May	2,067,241	4,814,558	4,264,663	401,513	148,382	1,383,888	1,258,782	124,674	98,811	83,060	188	11,237	70,542
June	2,072,372	4,812,801	4,262,702	402,149	147,950	1,383,016	1,252,141	130,449	98,265	82,525	189	11,442	70,007
July	2,037,284	4,807,185	4,257,892	401,330	147,963	1,392,815	1,255,301	137,075	99,805	83,898	192	11,372	70,764
Aug.	2,040,313	4,818,106	4,270,924	399,738	147,444	1,403,967	1,253,886	149,545	101,213	85,247	190	11,352	70,567
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	5,089,329	4,545,343	387,164	156,822	1,430,836	1,309,987	120,270	124,379	107,543	60	11,648	66,296
<b>Changes *</b>													
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	+ 21,194	+ 67,362	- 8,280	+ 2,444	+ 1,081	± 0	- 932	+ 5,159
2023	- 208,549	+ 83,887	+ 62,117	- 82,981	+ 104,751	+ 96,953	+ 72,451	+ 24,510	+ 2,129	+ 1,415	- 3	- 2,106	+ 3,958
2024	- 35,954	+ 142,682	+ 160,148	- 40,209	+ 22,743	+ 31,485	+ 33,536	- 2,073	+ 17,549	+ 17,797	-	+ 273	- 1,573
2025	+ 70,117	+ 151,670	+ 169,967	- 15,922	- 2,375	+ 46,199	+ 20,917	+ 25,191	+ 12,776	+ 12,760	± 0	+ 53	- 1,656
2024 Oct.	- 1,585	- 7,242	- 4,516	- 1,739	- 987	+ 5,953	+ 6,540	- 581	- 2,276	- 1,679	-	+ 274	- 423
Nov.	+ 21,449	+ 59,248	+ 67,923	- 2,506	- 6,169	- 825	- 6,061	+ 5,230	- 8,017	- 8,623	-	+ 104	- 1,230
Dec.	- 92,691	- 14,017	- 11,822	+ 886	- 3,081	- 9,331	- 12,308	+ 2,980	+ 280	+ 299	-	+ 108	+ 328
2025 Jan.	+ 109,682	+ 4,395	+ 7,866	- 2,678	- 793	+ 16,951	+ 16,802	+ 139	+ 337	- 24	-	+ 127	+ 1,838
Feb.	+ 34,176	+ 36,664	+ 39,530	- 2,141	- 725	+ 8,628	+ 5,622	+ 3,014	- 945	- 978	-	+ 168	+ 556
Mar.	+ 1,061	+ 4,909	+ 7,749	- 2,332	- 508	+ 6,075	- 10,150	+ 16,248	- 434	+ 222	-	- 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	+ 39,505	+ 37,648	+ 198	+ 1,659	+ 10,445	+ 10,216	+ 329	+ 2,308	+ 1,749	- 101	- 54	- 870

\* 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.

## I Banks (MFIs) in Germany

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital 6			Other liabilities 7			Total liabilities 7	Volume of business 7, 10	Memo item Sureties	Period
			Total	Subscribed capital	Reserves 6	Total	of which: trading portfolio derivatives 8					
							Total	of which with group-affiliated 9				
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of year or month *</b>												
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
90,314	14,843	157,520	475,915	110,559	365,356	1,595,007	1,158,784	613,710	10,599,706	10,599,706	270,081	2024 Oct.
91,121	16,691	157,523	475,661	110,882	364,779	1,676,353	1,235,230	666,933	10,764,960	10,764,960	274,588	Nov.
91,184	16,768	157,548	475,104	110,987	364,117	1,932,589	1,505,133	944,214	10,906,990	10,906,990	272,857	Dec.
91,466	16,744	161,664	478,213	110,561	367,652	2,151,291	1,670,291	1,140,262	11,270,433	11,270,433	272,459	2025 Jan.
90,292	16,749	164,960	478,656	110,452	368,204	1,597,499	1,138,156	618,063	10,797,774	10,797,774	272,366	Feb.
93,397	18,092	170,586	480,597	110,531	370,066	1,567,771	1,127,765	603,435	10,773,702	10,773,702	268,550	Mar.
90,625	16,357	171,045	481,935	110,361	371,574	1,772,092	1,335,557	797,192	10,983,735	10,983,735	270,141	Apr.
90,782	16,718	171,435	484,383	110,313	374,070	1,594,519	1,156,998	638,590	10,804,114	10,804,114	270,692	May
89,689	16,581	170,850	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	498,595	113,384	385,211	1,832,979	1,353,808	552,287	11,471,879	11,471,879	287,947	May
<b>Changes *</b>												
+ 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	+ 24,669	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
+ 754	+ 55	- 45	+ 815	- 312	+ 1,127	+ 104,232	+ 111,144	+ 107,373	+ 100,512	+ 100,512	+ 694	2024 Oct.
+ 807	+ 1,848	+ 3	- 254	+ 323	- 577	+ 68,364	+ 67,349	+ 46,819	+ 141,497	+ 141,497	+ 4,592	Nov.
+ 63	+ 77	+ 25	+ 364	+ 248	+ 116	+ 246,934	+ 265,685	+ 274,054	+ 131,580	+ 131,580	- 1,731	Dec.
+ 282	- 24	+ 4,116	+ 3,142	- 415	+ 3,557	+ 186,141	+ 181,811	+ 196,365	+ 326,987	+ 326,987	- 388	2025 Jan.
- 1,174	+ 5	+ 3,296	+ 303	- 104	+ 407	- 534,931	- 532,887	- 522,322	- 453,254	- 453,254	- 148	Feb.
+ 3,105	+ 1,343	+ 5,626	+ 1,941	+ 79	+ 1,862	- 14,302	- 122	- 6,952	+ 9,485	+ 9,485	- 3,816	Mar.
- 2,772	- 1,735	+ 459	+ 1,534	+ 1	+ 1,533	+ 229,409	+ 222,142	+ 204,476	+ 255,439	+ 255,439	+ 1,536	Apr.
+ 157	+ 361	+ 390	+ 2,498	- 48	+ 2,546	- 180,489	- 180,363	- 159,709	- 184,398	- 184,398	+ 551	May
- 1,093	- 137	+ 415	+ 6,157	+ 1,028	+ 5,129	- 32,257	- 41,757	- 48,141	- 13,205	- 13,205	- 3,173	June
+ 1,326	- 160	+ 292	- 2,761	+ 86	- 2,847	+ 98,744	+ 106,552	+ 115,248	+ 61,678	+ 61,678	+ 235	July
- 467	- 50	- 182	+ 504	+ 88	+ 416	+ 149,440	+ 125,584	+ 126,348	+ 184,885	+ 184,885	+ 325	Aug.
- 557	+ 99	+ 92	+ 715	+ 217	+ 498	- 146,070	- 147,163	- 125,044	- 117,579	- 117,579	+ 426	Sep.
- 161	- 1,161	+ 68	- 253	+ 74	- 327	- 161,706	- 171,353	- 188,654	- 110,949	- 110,949	+ 3,448	Oct.
- 60	+ 1,199	+ 54	- 36	+ 170	- 206	+ 251,706	+ 244,004	+ 249,335	+ 308,289	+ 308,289	+ 3,961	Nov.
- 298	+ 1,009	- 354	+ 1,715	+ 58	+ 1,657	+ 55,305	+ 51,295	+ 65,614	- 58,461	- 58,461	- 924	Dec.
+ 1,814	- 28	- 125	- 1,923	+ 552	- 2,475	+ 159,100	+ 126,536	+ 29,874	+ 334,381	+ 334,381	+ 514	2026 Jan.
- 1,352	- 2	+ 2,727	- 114	+ 170	- 284	+ 46,893	+ 51,776	+ 48,059	+ 94,352	+ 94,352	+ 3,893	Feb.
- 1,015	+ 29	+ 6,382	+ 1,939	+ 81	+ 1,858	- 41,890	- 24,906	- 102,871	- 60,179	- 60,179	+ 5,046	Mar.
- 300	- 774	+ 370	+ 865	- 469	+ 1,334	+ 82,988	+ 78,239	+ 59,813	+ 116,115	+ 116,115	+ 1,213	Apr.
+ 812	+ 1,458	+ 155	- 90	+ 64	- 154	- 89,217	- 88,953	- 55,358	- 16,111	- 16,111	+ 2,471	May

7 See Table I.1, footnote 1. 8 I.e. Derivative financial instruments in the trading portfolio. 9 Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic

banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. 10 Col 23 plus contingent liabilities arising from bills rediscounted.

## I Banks (MFIs) in Germany

### 3 Assets and liabilities, by category of banks \*

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured 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
<b>Commercial banks 6</b>												
												<b>End of year or month *</b>
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 Feb.	228	6,011,668	2,615	26,057	7,139	182	1,709,883	1,604,175	461,394	70,463	37,269	64,315
Mar.	228	5,666,296	2,489	29,321	8,908	184	1,711,945	1,614,671	463,459	55,648	37,305	67,525
Apr.	227	5,731,776	2,647	27,625	9,432	201	1,695,714	1,607,734	465,192	64,308	37,492	70,950
May	226	5,703,654	2,586	28,562	10,471	200	1,715,879	1,630,605	482,198	68,273	37,567	73,018
												<b>Changes *</b>
2025	.	+ 141,679	- 452	- 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 Feb.	.	+ 86,824	- 87	+ 2,580	+ 233	- 6	+ 17,076	+ 6,652	+ 6,091	+ 7,215	- 1	+ 1,776
Mar.	.	- 33,015	- 126	+ 3,264	+ 1,762	+ 2	- 5,543	+ 7,700	+ 1,270	- 15,045	+ 32	+ 3,290
Apr.	.	+ 78,694	+ 158	- 1,695	+ 522	+ 17	- 10,752	- 4,436	+ 2,230	+ 8,747	+ 190	+ 3,425
May	.	- 31,097	- 61	+ 937	+ 1,049	- 1	+ 19,116	+ 22,338	+ 16,874	+ 3,927	+ 72	+ 2,068
<b>Big banks</b>												
												<b>End of year or month *</b>
2025	3	2,416,174	2,206	9,387	830	-	671,843	673,737	254,793	18,589	26,877	5,056
2026 Feb.	3	2,425,656	1,814	10,266	1,419	-	689,963	670,564	263,718	18,910	28,696	4,909
Mar.	3	2,470,559	1,681	12,489	667	-	679,521	673,206	263,864	17,382	28,700	4,755
Apr.	3	2,464,749	1,853	11,804	722	-	686,819	668,111	258,457	17,985	28,703	4,698
May	3	2,443,353	1,818	9,608	502	-	693,543	670,346	262,031	18,493	28,712	4,509
												<b>Changes *</b>
2025	.	+ 108,244	- 429	- 1,482	- 47	-	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	- 1,686
2026 Feb.	.	- 34,303	- 52	+ 1,369	+ 90	-	- 3,258	- 5,950	+ 7,806	- 58	-	- 48
Mar.	.	+ 32,310	- 133	+ 2,223	- 752	-	- 15,650	+ 1,270	- 366	- 1,564	+ 2	- 154
Apr.	.	+ 2,007	+ 172	- 684	+ 55	-	+ 10,736	- 4,169	- 5,121	+ 625	+ 4	- 57
May	.	- 23,509	- 35	- 2,196	- 220	-	+ 5,784	+ 1,950	+ 3,504	+ 497	+ 9	- 189
<b>Regional banks and other commercial banks</b>												
												<b>End of year or month *</b>
2025	120	2,373,608	862	13,783	3,878	193	568,212	698,532	169,131	26,906	7,526	54,110
2026 Feb.	122	3,105,276	786	12,412	5,674	182	722,869	789,979	183,762	49,607	7,995	59,022
Mar.	122	2,712,048	792	13,293	8,194	184	736,008	794,283	185,429	36,502	8,027	62,365
Apr.	121	2,788,343	780	12,692	8,664	201	718,848	791,918	192,478	44,521	8,213	65,837
May	121	2,785,960	753	15,569	9,923	200	737,166	813,236	205,592	47,941	8,220	68,093
												<b>Changes *</b>
2025	.	+ 4,741	- 16	+ 787	+ 2,999	+ 15	- 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 Feb.	.	+ 124,519	- 36	+ 1,184	+ 142	- 6	+ 23,526	+ 12,753	- 1,936	+ 7,402	-	+ 1,833
Mar.	.	- 67,584	+ 6	+ 881	+ 2,513	+ 2	+ 11,122	+ 3,131	+ 1,425	- 13,292	+ 30	+ 3,423
Apr.	.	+ 81,045	- 12	- 601	+ 468	+ 17	- 15,334	- 944	+ 7,232	+ 8,080	+ 188	+ 3,472
May	.	- 3,424	- 27	+ 2,877	+ 1,269	- 1	+ 17,994	+ 21,095	+ 13,061	+ 3,394	+ 4	+ 2,256
<b>Branches of foreign banks</b>												
												<b>End of year or month *</b>
2025	104	481,329	14	3,517	44	-	294,294	146,362	14,180	1,731	566	392
2026 Feb.	103	480,736	15	3,379	46	-	297,051	143,632	13,914	1,946	578	384
Mar.	103	483,689	16	3,539	47	-	296,416	147,182	14,166	1,764	578	405
Apr.	103	478,684	14	3,129	46	-	290,047	147,705	14,257	1,802	576	415
May	102	474,341	15	3,385	46	-	285,170	147,023	14,575	1,839	635	416
												<b>Changes *</b>
2025	.	+ 28,694	- 7	- 592	+ 2	-	+ 28,123	- 660	- 105	+ 571	+ 11	+ 13
2026 Feb.	.	- 3,392	+ 1	+ 27	+ 1	-	- 3,192	- 151	+ 221	- 129	- 1	- 9
Mar.	.	+ 2,259	+ 1	+ 160	+ 1	-	- 1,015	+ 3,299	+ 211	- 189	-	+ 21
Apr.	.	- 4,358	- 2	- 410	- 1	-	- 6,154	+ 677	+ 119	+ 42	- 2	+ 10
May	.	- 4,164	+ 1	+ 256	-	-	- 4,662	- 707	+ 309	+ 36	+ 59	+ 1

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 See Table I.1,

footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>		Other liabilities <sup>1</sup>										Memo item Sureties	Period
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>		
13	14	15	16	17	18	19	20	21	22	23	24	25	
<b>Commercial banks <sup>6</sup></b>													
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
2,028,176	1,666,970	1,207,021	2,191,959	252,126	64,315	4,595	23,365	64,702	249,093	1,954,492	1,627,784	155,796	2026 Feb.
1,674,841	1,315,579	1,209,596	2,206,505	254,639	67,525	4,617	23,195	63,737	250,183	1,586,299	1,268,405	158,599	Mar.
1,750,481	1,388,063	1,200,523	2,206,172	256,739	70,950	4,620	22,418	63,345	248,741	1,658,268	1,343,124	160,184	Apr.
1,654,295	1,302,831	1,214,940	2,236,269	263,765	73,018	4,576	22,105	63,980	249,694	1,575,307	1,259,616	161,740	May
<b>Changes *</b>													
- 111,168	- 142,501	+ 64,861	+ 110,736	+ 38,143	+ 13,033	- 233	+ 666	- 950	+ 10,105	- 94,682	- 138,452	+ 3,074	2025
+ 45,295	+ 49,539	+ 34,289	- 8,956	+ 2,163	+ 1,776	+ 180	- 340	- 1,411	- 116	+ 59,239	+ 56,537	+ 2,419	2026 Feb.
- 29,621	- 27,244	- 3,197	+ 12,339	+ 2,513	+ 3,290	+ 22	- 170	- 965	+ 1,090	- 47,937	- 35,856	+ 2,803	Mar.
+ 80,288	+ 77,042	- 5,866	+ 997	+ 2,100	+ 3,425	+ 3	- 771	- 298	- 977	+ 80,081	+ 78,850	+ 1,585	Apr.
- 97,416	- 86,382	+ 13,401	+ 29,699	+ 7,026	+ 2,068	- 44	- 312	+ 635	+ 1,226	- 84,796	- 84,621	+ 1,556	May
<b>Big banks</b>													
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
735,397	479,100	432,646	978,539	178,630	4,909	1,442	13,936	14,855	92,193	708,506	461,209	84,419	2026 Feb.
788,294	532,659	436,414	985,433	179,816	4,755	1,403	13,675	13,829	93,034	742,200	514,636	85,936	Mar.
785,597	530,326	437,020	982,468	181,948	4,698	1,427	13,126	13,825	92,270	737,967	513,789	86,560	Apr.
753,791	508,883	434,778	984,035	184,729	4,509	1,423	12,732	13,121	91,723	716,303	495,537	88,277	May
<b>Changes *</b>													
- 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
- 34,202	- 25,250	+ 1,511	- 12,661	- 316	- 48	+ 82	- 164	- 1,232	- 299	- 21,176	- 24,224	+ 1,955	2026 Feb.
+ 47,434	+ 48,526	+ 482	+ 6,072	+ 1,186	- 154	- 39	- 261	- 1,026	+ 841	+ 25,209	+ 48,600	+ 1,517	Mar.
+ 446	+ 522	+ 2,676	- 2,482	+ 2,132	- 57	+ 24	- 549	- 4	- 764	+ 1,031	+ 1,819	+ 624	Apr.
- 32,613	- 22,169	- 2,709	+ 1,419	+ 2,781	- 189	- 4	- 394	- 704	- 547	- 23,162	- 18,906	+ 1,717	May
<b>Regional banks and other commercial banks</b>													
830,475	.	419,897	848,305	67,605	54,110	2,551	6,871	43,086	129,412	801,771	.	19,787	2025
1,272,988	.	579,627	966,660	72,640	59,022	2,697	6,690	48,735	137,956	1,231,249	.	20,203	2026 Feb.
866,971	.	575,097	975,215	73,970	62,365	2,749	6,743	48,794	138,193	828,922	.	20,587	Mar.
944,191	.	566,232	980,766	73,777	65,837	2,736	6,572	48,410	138,474	905,539	.	21,001	Apr.
879,267	.	589,803	1,007,908	78,116	68,093	2,731	6,649	49,747	140,298	842,615	.	20,986	May
<b>Changes *</b>													
- 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	- 44	- 360	+ 3,666	+ 7,351	- 75,365	.	+ 311	2025
+ 79,657	.	+ 32,453	+ 7,287	+ 2,473	+ 1,833	+ 78	- 148	- 181	+ 147	+ 80,577	.	+ 266	2026 Feb.
- 76,825	.	- 6,754	+ 7,312	+ 1,330	+ 3,423	+ 52	+ 53	+ 59	+ 237	- 73,296	.	+ 384	Mar.
+ 78,479	.	- 7,475	+ 6,327	- 193	+ 3,472	- 13	- 165	- 290	+ 746	+ 78,636	.	+ 414	Apr.
- 65,346	.	+ 23,094	+ 26,913	+ 4,339	+ 2,256	- 5	+ 77	+ 1,337	+ 1,824	- 63,259	.	- 15	May
<b>Branches of foreign banks</b>													
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	2025
19,791	.	194,748	246,760	856	384	456	2,739	1,112	18,944	14,737	.	51,174	2026 Feb.
19,576	.	198,085	245,857	853	405	465	2,777	1,114	18,956	15,177	.	52,076	Mar.
20,693	.	197,271	242,938	1,014	415	457	2,720	1,110	17,997	14,762	.	52,623	Apr.
21,237	.	190,359	244,326	920	416	422	2,724	1,112	17,673	16,389	.	52,477	May
<b>Changes *</b>													
+ 1,338	.	+ 9,540	+ 19,380	- 891	+ 13	+ 23	+ 362	- 133	+ 1,188	- 788	.	+ 1,269	2025
- 160	.	+ 325	- 3,582	+ 6	- 9	+ 20	- 28	+ 2	+ 36	- 162	.	+ 198	2026 Feb.
- 230	.	+ 3,075	- 1,045	- 3	+ 21	+ 9	+ 38	+ 2	+ 12	+ 150	.	+ 902	Mar.
+ 1,363	.	- 1,067	- 2,848	+ 161	+ 10	- 8	- 57	- 4	- 959	+ 414	.	+ 547	Apr.
+ 543	.	- 6,984	+ 1,367	- 94	+ 1	- 35	+ 5	+ 2	- 51	+ 1,625	.	- 146	May

assets side. <sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less

own debt securities. <sup>6</sup> 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	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured 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
<b>Landesbanken</b>												
												<b>End of year or month *</b>
2025	6	905,841	262	3,481	-	2	233,497	435,981	112,755	6,437	8,894	14,444
2026 Feb.	6	929,518	228	2,971	33	2	248,630	439,593	119,347	7,279	8,750	14,511
Mar.	6	929,619	228	2,730	92	2	245,142	443,110	116,276	7,448	8,695	14,527
Apr.	6	931,484	222	5,856	45	2	242,210	445,198	118,069	6,947	8,654	14,497
May	6	934,540	225	2,657	67	1	242,906	447,214	120,249	7,376	8,689	14,676
												<b>Changes *</b>
2025	.	+ 672	+ 8	- 969	- 105	- 1	- 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 Feb.	.	+ 7,413	- 7	- 664	+ 17	-	+ 7,469	+ 979	+ 2,334	- 48	- 66	- 32
Mar.	.	- 1,523	-	- 241	+ 59	-	- 4,406	+ 2,984	- 3,140	+ 109	- 57	+ 16
Apr.	.	+ 2,833	- 6	+ 3,126	- 46	-	- 2,297	+ 2,325	+ 1,834	- 468	- 41	- 30
May	.	+ 2,754	+ 3	- 3,199	+ 22	- 1	+ 506	+ 1,933	+ 2,167	+ 419	+ 35	+ 179
<b>Savings banks</b>												
												<b>End of year or month *</b>
2025	342	1,619,537	9,103	17,606	-	-	153,282	1,080,738	210,462	105,754	17,529	2,170
2026 Feb.	339	1,619,535	7,548	13,942	-	-	147,725	1,083,209	215,953	106,614	17,844	2,147
Mar.	339	1,610,133	7,513	15,422	-	-	132,745	1,084,806	219,232	107,039	17,831	2,042
Apr.	339	1,621,447	7,819	12,283	-	-	143,095	1,086,794	220,600	107,188	17,835	2,030
May	339	1,627,653	7,820	11,875	-	-	145,385	1,088,015	222,279	107,684	17,849	2,020
												<b>Changes *</b>
2025	.	+ 36,456	- 484	+ 927	-	-	- 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	- 573
2026 Feb.	.	+ 7,961	- 81	+ 2,714	-	-	+ 1,210	+ 1,646	+ 1,948	+ 179	+ 307	- 16
Mar.	.	- 9,416	- 35	+ 1,480	-	-	- 14,989	+ 1,596	+ 3,275	+ 425	- 13	- 105
Apr.	.	+ 11,325	+ 306	- 3,139	-	-	+ 10,357	+ 1,989	+ 1,371	+ 149	+ 4	- 12
May	.	+ 6,201	+ 1	- 408	-	-	+ 2,287	+ 1,220	+ 1,678	+ 496	+ 14	- 10
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2025	645	1,237,782	5,756	8,833	-	8	112,464	824,868	158,393	77,129	20,989	2,082
2026 Feb.	645	1,233,098	4,982	6,379	-	7	106,203	827,192	160,868	77,185	21,031	2,059
Mar.	644	1,229,235	4,890	8,118	-	6	98,264	828,233	162,610	77,214	20,985	1,992
Apr.	644	1,236,190	4,990	5,883	-	6	104,148	830,263	163,679	77,247	20,992	1,986
May	644	1,239,473	5,124	6,400	-	6	101,725	832,444	166,201	77,353	20,959	1,959
												<b>Changes *</b>
2025	.	+ 33,541	- 222	- 462	-	+ 3	- 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	- 383
2026 Feb.	.	+ 902	- 129	+ 352	-	-	- 2,506	+ 2,199	+ 935	+ 10	- 16	- 9
Mar.	.	- 3,863	- 92	+ 1,739	-	- 1	- 7,939	+ 1,041	+ 1,742	+ 29	- 46	- 67
Apr.	.	+ 6,955	+ 100	- 2,235	-	-	+ 5,884	+ 2,030	+ 1,069	+ 33	+ 7	- 6
May	.	+ 3,282	+ 134	+ 517	-	-	- 2,424	+ 2,181	+ 2,522	+ 106	- 33	- 27
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
2025	6	177,160	-	60	-	-	8,630	146,724	17,390	127	215	5
2026 Feb.	6	177,303	-	75	-	-	9,386	146,260	17,283	127	217	5
Mar.	6	176,846	-	75	-	-	9,911	145,490	17,332	127	218	5
Apr.	6	176,228	-	40	-	-	9,006	145,661	17,451	127	222	5
May	6	176,449	-	65	-	-	8,791	145,973	17,455	127	222	5
												<b>Changes *</b>
2025	.	- 3,267	-	- 63	-	-	+ 548	- 6,277	+ 2,556	- 15	+ 13	- 1
2026 Feb.	.	- 1,405	-	+ 12	-	-	- 839	- 376	- 18	-	-	-
Mar.	.	- 500	-	-	-	-	+ 524	- 797	+ 34	-	+ 1	-
Apr.	.	- 571	-	- 35	-	-	- 905	+ 210	+ 127	-	+ 4	-
May	.	+ 151	-	+ 25	-	-	- 215	+ 244	+ 2	-	-	-

\* 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 <sup>1</sup>												Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period		
13	14	15	16	17	18	19	20	21	22	23	24	25			
<b>End of year or month *</b>													<b>Landesbanken</b>		
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		
88,174	53,061	211,164	313,630	239,555	14,511	1,571	5,941	13,093	46,554	83,499	52,311	41,380	2026 Feb.		
91,369	57,495	203,433	317,218	235,805	14,527	1,530	5,690	13,085	46,923	91,408	58,036	42,083	Mar.		
89,784	56,194	210,663	313,015	237,079	14,497	1,618	5,834	13,107	47,160	88,511	58,126	42,023	Apr.		
90,480	54,565	215,084	311,575	238,913	14,676	1,605	5,662	13,292	47,163	86,570	55,987	42,534	May		
<b>Changes *</b>															
- 11,304	- 6,149	+ 12,069	- 10,548	- 2,669	+ 455	+ 1	+ 27	- 1,445	+ 918	+ 1,864	- 3,187	- 1,562	2025		
- 2,569	- 1,768	+ 5,882	+ 6,269	- 2,401	- 32	- 19	- 34	+ 14	- 71	- 2,195	- 2,561	+ 318	2026 Feb.		
+ 3,153	+ 4,408	- 8,332	+ 3,388	- 3,750	+ 16	- 41	- 251	- 8	+ 369	+ 7,086	+ 5,696	+ 703	Mar.		
- 1,564	- 1,291	+ 7,569	- 4,091	+ 1,274	- 30	+ 88	+ 144	+ 22	+ 237	- 2,380	+ 106	- 60	Apr.		
+ 690	- 1,631	+ 4,313	- 1,468	+ 1,834	+ 179	- 13	- 172	+ 185	+ 3	- 2,107	- 2,143	+ 511	May		
<b>End of year or month *</b>													<b>Savings banks</b>		
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		
24,553	1	137,137	1,230,523	26,279	2,147	2,369	15,978	4,589	163,805	36,708	10	32,271	2026 Feb.		
23,503	6	136,183	1,221,019	26,214	2,042	2,359	16,264	4,577	168,614	32,861	7	32,363	Mar.		
23,803	2	136,887	1,230,571	26,396	2,030	2,370	15,962	4,557	168,728	33,946	6	32,551	Apr.		
24,726	2	137,219	1,234,786	26,901	2,020	2,368	15,698	4,558	168,841	35,262	5	32,658	May		
<b>Changes *</b>															
+ 1,298	+ 10	- 4,678	+ 29,128	+ 3,209	- 573	+ 252	- 1,429	+ 125	+ 10,299	+ 123	- 2	+ 545	2025		
+ 54	- 4	+ 443	+ 5,083	+ 1,121	- 16	+ 39	+ 49	- 1	+ 1,504	- 261	+ 2	+ 49	2026 Feb.		
- 1,050	+ 5	- 955	- 9,510	- 65	- 105	- 10	+ 286	- 12	+ 4,809	- 3,854	- 3	+ 162	Mar.		
+ 300	- 4	+ 704	+ 9,556	+ 182	- 12	+ 11	- 302	- 20	+ 114	+ 1,092	- 1	+ 188	Apr.		
+ 923	- 332	+ 332	+ 4,215	+ 505	- 10	- 2	- 264	+ 1	+ 113	+ 1,311	- 1	+ 107	May		
<b>End of year or month *</b>													<b>Credit cooperatives</b>		
27,260	.	150,116	921,529	6,149	2,082	1,256	8,667	4,176	119,022	24,785	.	16,836	2025		
27,192	.	148,991	916,702	6,098	2,059	1,474	9,106	4,180	121,227	23,261	.	17,130	2026 Feb.		
26,923	.	148,178	912,823	6,124	1,992	1,480	9,196	4,171	123,219	22,052	.	17,325	Mar.		
26,996	.	149,082	918,746	6,147	1,986	1,489	9,051	4,176	123,217	22,296	.	17,168	Apr.		
27,302	.	149,581	921,112	6,156	1,959	1,489	8,971	4,169	123,381	22,655	.	17,270	May		
<b>Changes *</b>															
+ 59	.	- 2,733	+ 32,677	- 2,635	- 383	- 38	- 372	+ 245	+ 6,717	+ 63	.	- 161	2025		
+ 66	.	+ 154	+ 280	- 33	- 9	+ 89	+ 235	+ 7	+ 1,535	- 1,356	.	+ 138	2026 Feb.		
- 269	.	- 812	- 3,882	+ 26	- 67	+ 6	+ 90	+ 9	+ 1,992	- 1,207	.	+ 195	Mar.		
+ 73	.	+ 904	+ 5,925	+ 23	- 6	+ 9	- 145	+ 5	- 2	+ 242	.	- 157	Apr.		
+ 306	.	+ 498	+ 2,365	+ 9	- 27	-	- 80	- 7	+ 164	+ 360	.	+ 102	May		
<b>End of year or month *</b>													<b>Mortgage banks</b>		
4,009	.	36,533	45,263	80,626	5	457	627	1,134	7,840	4,675	.	452	2025		
3,950	.	35,301	46,193	81,303	5	429	626	1,185	7,722	4,539	.	488	2026 Feb.		
3,688	.	36,341	45,436	80,715	5	426	620	1,160	7,722	4,421	.	475	Mar.		
3,716	.	36,473	45,291	79,982	5	426	617	1,160	7,747	4,527	.	431	Apr.		
3,811	.	36,241	45,892	80,028	5	425	619	1,151	7,752	4,336	.	434	May		
<b>Changes *</b>															
- 28	.	+ 395	- 1,652	- 2,192	- 1	+ 117	+ 44	+ 91	+ 353	- 422	.	+ 91	2025		
- 184	.	- 768	+ 386	- 653	-	-	- 5	+ 51	- 292	- 124	.	+ 32	2026 Feb.		
- 262	.	+ 1,036	- 757	- 588	-	- 3	- 6	- 25	-	- 157	.	- 13	Mar.		
+ 28	.	+ 130	- 145	- 733	-	-	- 3	-	+ 25	+ 155	.	- 44	Apr.		
+ 95	.	- 232	+ 601	+ 46	-	- 1	+ 2	- 9	+ 5	- 261	.	+ 3	May		

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

## I Banks (MFIs) in Germany

## cont'd: 3. Assets and liabilities, by category of banks \*

€ million

Period	Number of reporting credit institutions	Balance sheet total <sup>1</sup>	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured 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
<b>Building and loan associations</b>												<b>End of year or month *</b>
2025	13	260,346	-	256	-	.	19,737	200,427	25,109	10,295	157	3
2026 Feb.	13	259,844	-	192	-	.	19,446	200,692	24,888	10,295	153	2
Mar.	13	259,892	-	185	-	.	19,388	201,181	24,583	10,295	157	2
Apr.	13	259,996	-	187	-	.	19,438	201,474	24,454	10,295	129	2
May	13	260,085	-	151	-	.	19,471	201,573	24,268	10,295	129	2
<b>Changes *</b>												
2025	.	- 176	± 0	+ 61	-	.	- 3,737	+ 4,100	- 739	+ 8	+ 3	-
2026 Feb.	.	- 228	- +	15	-	.	- 273	+ 198	- 77	-	- 4	- 1
Mar.	.	+ 48	- -	7	-	.	- 58	+ 489	- 305	-	+ 4	-
Apr.	.	+ 104	- +	2	-	.	+ 50	+ 293	- 129	-	- 28	-
May	.	+ 89	- -	36	-	.	+ 33	+ 99	- 186	-	-	-
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>
2025	17	1,524,004	266	12,323	398	-	751,682	377,378	211,882	11,400	20,605	32,339
2026 Feb.	17	1,521,940	188	4,801	606	-	756,989	382,463	217,749	11,602	18,403	32,535
Mar.	17	1,511,237	219	3,791	318	-	744,675	379,300	219,793	11,333	18,594	32,631
Apr.	17	1,527,270	202	9,171	970	-	746,725	385,996	220,303	11,653	18,598	32,601
May	17	1,530,025	228	4,185	518	-	760,296	381,749	221,918	11,568	19,006	32,699
<b>Changes *</b>												
2025	.	+ 12	- 19	+ 9,469	- 272	- 25	- 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 Feb.	.	- 7,115	+ 9	+ 2,606	- 13	-	- 6,353	+ 1,437	+ 1,941	- 16	- 2	+ 133
Mar.	.	- 11,910	+ 31	- 1,010	- 288	-	- 12,635	- 3,839	+ 1,908	- 272	+ 177	+ 96
Apr.	.	+ 16,775	- 17	+ 5,380	+ 652	-	- 709	+ 7,112	+ 567	+ 322	+ 14	- 30
May	.	+ 2,509	+ 26	- 4,986	- 452	-	+ 13,471	- 4,367	+ 1,603	- 86	+ 405	+ 98
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2025	131	2,597,276	947	11,516	3,193	174	732,958	624,850	178,890	37,224	2,230	4,282
2026 Feb.	130	2,921,802	903	11,286	6,141	168	817,337	655,363	185,346	59,645	2,204	5,209
Mar.	130	2,503,051	861	11,483	8,240	167	821,713	670,488	186,769	45,637	2,205	5,098
Apr.	130	2,585,795	869	11,253	8,483	171	804,093	669,409	193,202	54,313	2,218	4,739
May	129	2,580,570	873	14,217	9,812	172	817,187	683,475	200,576	57,221	2,277	5,228
<b>Changes *</b>												
2025	.	+ 10,739	- 37	- 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	- 372	+ 379
2026 Feb.	.	+ 81,135	- 9	+ 1,431	+ 774	- 4	+ 13,133	+ 9,869	+ 1,157	+ 7,466	- 1	+ 461
Mar.	.	- 93,764	- 42	+ 197	+ 2,093	- 1	+ 2,395	+ 13,631	+ 1,103	- 14,232	- 1	+ 31
Apr.	.	+ 87,235	+ 8	- 229	+ 241	+ 4	- 16,445	- 188	+ 6,676	+ 8,760	+ 14	- 359
May	.	- 6,083	+ 4	+ 2,964	+ 1,339	+ 1	+ 13,024	+ 13,847	+ 7,303	+ 2,870	+ 59	+ 489

\* 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. <sup>1</sup> See Table I.1,

footnote 1. <sup>2</sup> 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 <sup>1</sup>												Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
<b>End of year or month *</b>													<b>Building and loan associations</b>		
4,362	.	37,539	191,599	9,857	3	235	4,854	470	13,695	2,094	.	1	2025		
4,176	.	36,575	191,173	10,800	2	245	4,906	470	13,818	1,855	.	1	2026 Feb.		
4,101	.	37,379	190,376	10,800	2	247	4,897	470	13,854	1,867	.	1	Mar.		
4,017	.	37,938	189,901	10,801	2	227	4,834	470	13,875	1,948	.	1	Apr.		
4,196	.	37,769	189,833	10,801	2	229	4,814	470	13,938	2,229	.	1	May		
<b>Changes *</b>															
+ 128	.	+ 546	- 3,117	+ 2,442	-	+ 35	- 790	+ 102	+ 473	+ 133	.	-	2025		
- 86	.	- 224	- 523	+ 500	-	+ 1	- 37	-	+ 17	+ 39	.	-	2026 Feb.		
- 75	.	+ 804	- 797	-	-	+ 2	- 9	-	+ 36	+ 12	.	-	Mar.		
- 84	.	+ 559	- 475	+ 1	-	- 20	- 63	-	+ 21	+ 81	.	-	Apr.		
+ 179	.	- 169	- 68	-	-	+ 2	- 20	-	+ 63	+ 281	.	-	May		
<b>End of year or month *</b>													<b>Banks with special, development and other central support tasks</b>		
105,731	.	318,992	144,295	802,852	32,339	932	10,408	9,280	90,796	114,110	.	31,110	2025		
96,604	.	317,266	151,738	807,949	32,535	927	8,566	9,275	91,367	102,317	.	32,221	2026 Feb.		
100,583	.	317,792	145,446	797,764	32,631	1,012	8,606	9,279	91,421	107,286	.	33,417	Mar.		
101,051	.	324,160	145,689	803,247	32,601	952	8,451	9,270	92,464	110,436	.	33,118	Apr.		
97,858	.	325,499	149,862	804,272	32,699	956	8,427	9,277	92,413	106,620	.	33,310	May		
<b>Changes *</b>															
- 13,053	.	- 343	- 5,554	+ 9,901	+ 245	- 81	+ 198	+ 120	+ 1,615	- 6,089	.	+ 46	2025		
- 6,857	.	- 2,431	+ 2,546	+ 1,127	+ 133	+ 3	- 66	- 12	+ 34	- 8,449	.	+ 937	2026 Feb.		
+ 3,922	.	+ 264	- 6,435	- 10,185	+ 96	+ 85	+ 40	+ 4	+ 54	+ 4,167	.	+ 1,196	Mar.		
+ 3,484	.	+ 6,521	+ 265	+ 5,483	- 30	- 60	- 155	- 9	+ 1,043	+ 3,717	.	- 299	Apr.		
- 3,203	.	+ 1,294	+ 4,161	+ 1,025	+ 98	+ 4	- 24	+ 7	- 51	- 4,005	.	+ 192	May		
<b>End of year or month *</b>													<b>Memo item: Foreign banks</b>		
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		
1,178,200	964,740	693,842	854,395	63,659	5,209	1,650	10,847	35,361	111,021	1,145,818	952,136	93,172	2026 Feb.		
750,390	531,792	695,222	862,999	65,888	5,098	1,691	10,846	35,562	111,073	714,672	509,818	94,676	Mar.		
837,045	614,267	685,758	866,657	67,250	4,739	1,682	10,547	35,418	110,598	803,146	594,768	95,877	Apr.		
789,532	566,763	697,065	892,128	69,727	5,228	1,616	10,374	36,958	111,785	755,689	547,202	96,240	May		
<b>Changes *</b>															
- 77,116	- 94,795	+ 25,385	+ 36,526	+ 9,554	+ 379	- 45	+ 616	+ 2,079	+ 5,517	- 69,272	- 86,685	+ 2,424	2025		
+ 46,858	+ 46,005	+ 31,635	- 3,549	+ 1,624	+ 461	+ 73	- 197	+ 73	+ 41	+ 50,974	+ 50,794	+ 752	2026 Feb.		
- 98,876	- 104,014	- 1,097	+ 7,396	+ 2,229	- 31	+ 41	- 1	+ 201	+ 52	- 102,554	- 114,158	+ 1,504	Mar.		
+ 88,753	+ 84,333	- 8,318	+ 4,393	+ 1,362	- 359	- 9	- 299	- 144	- 475	+ 91,084	+ 86,534	+ 1,201	Apr.		
- 47,983	- 47,974	+ 10,756	+ 25,259	+ 2,477	+ 489	- 66	- 172	+ 1,540	+ 1,460	- 47,826	- 48,062	+ 363	May		

assets side. <sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> 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							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>End of year or month *</b>													
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	-	245,848	10,346
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	-	245,578	12,056
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	-	251,433	24,196
2024	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	-	267,100	37,441
2025	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	-	284,472	38,805
2024 Oct.	3,508,460	2,986,529	94	521,837	53,683	2,215,155	1,943,391	1,161,978	101,687	679,726	-	271,764	44,792
Nov.	3,569,526	3,048,828	103	520,595	44,858	2,248,334	1,977,845	1,194,126	101,173	682,546	-	270,489	36,795
Dec.	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	-	267,100	37,441
2025 Jan.	3,530,274	3,005,238	108	524,928	45,246	2,206,108	1,931,320	1,155,946	99,759	675,615	-	274,788	37,297
Feb.	3,571,238	3,038,789	111	532,338	44,190	2,216,862	1,937,826	1,162,423	98,829	676,574	-	279,036	36,682
Mar.	3,573,428	3,042,756	105	530,567	44,674	2,187,694	1,909,014	1,142,746	96,228	670,040	-	278,680	37,030
Apr.	3,549,790	3,018,805	99	530,886	45,062	2,185,804	1,904,129	1,138,629	95,032	670,468	-	281,675	36,924
May	3,537,023	2,999,698	93	537,232	45,948	2,177,982	1,893,433	1,126,456	94,484	672,493	-	284,549	36,933
June	3,522,102	2,987,187	84	534,831	45,602	2,132,749	1,847,241	1,090,145	91,696	665,400	-	285,508	36,255
July	3,469,832	2,935,353	69	534,410	46,806	2,111,011	1,824,692	1,065,774	91,497	667,421	-	286,319	37,126
Aug.	3,507,253	2,965,471	62	541,720	48,164	2,126,814	1,839,309	1,080,786	90,511	668,012	-	287,505	36,975
Sep.	3,476,905	2,934,678	59	542,168	53,002	2,093,077	1,807,220	1,056,759	89,263	661,198	-	285,857	39,772
Oct.	3,397,351	2,854,139	49	543,163	53,741	1,994,765	1,707,101	956,463	87,620	663,018	-	287,664	40,847
Nov.	3,446,303	2,900,726	46	545,531	53,891	2,005,126	1,718,329	964,791	87,707	665,831	-	286,797	40,010
Dec.	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	-	284,472	38,805
2026 Jan.	3,524,226	2,979,744	31	544,451	58,255	2,020,120	1,727,154	977,630	87,823	661,701	-	292,966	36,415
Feb.	3,546,642	2,998,262	34	548,346	59,390	1,989,384	1,694,337	941,828	88,525	663,984	-	295,047	35,572
Mar.	3,509,322	2,962,070	29	547,223	60,833	1,981,083	1,686,503	939,640	88,561	658,302	-	294,580	33,555
Apr.	3,511,894	2,960,336	42	551,516	62,238	1,996,006	1,700,248	950,618	88,175	661,455	-	295,758	32,757
May	3,547,364	2,994,453	45	552,866	62,742	1,997,031	1,700,636	947,743	88,482	664,411	-	296,395	32,721
<b>Changes *</b>													
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	- 45,086	- 149,706	- 164,673	- 137,607	- 11,221	- 15,845	-	+ 14,967	- 45,325
2025	+ 39,709	+ 15,612	- 61	+ 24,158	- 41,783	- 93,272	- 110,665	- 87,083	- 11,503	- 12,079	-	+ 17,393	+ 1,064
2024 Oct.	- 9,639	- 12,913	- 2	+ 3,276	- 1,758	- 3,984	- 5,586	- 7,591	- 494	+ 2,499	-	+ 1,602	- 1,738
Nov.	+ 51,276	+ 52,715	+ 9	- 1,448	- 8,825	+ 33,179	+ 34,454	+ 32,148	- 514	+ 2,820	-	- 1,275	- 7,997
Dec.	- 143,705	- 137,643	- 5	- 6,057	+ 514	- 123,810	- 120,421	- 109,556	- 1,733	- 9,132	-	- 3,389	+ 646
2025 Jan.	+ 99,923	+ 89,564	+ 10	+ 10,349	- 126	+ 83,781	+ 76,093	+ 73,573	+ 319	+ 2,201	-	+ 7,688	- 144
Feb.	+ 40,985	+ 33,359	+ 3	+ 7,623	- 1,056	+ 10,754	+ 6,506	+ 6,477	- 930	+ 959	-	+ 4,248	- 615
Mar.	+ 16,773	+ 18,547	- 5	- 1,769	+ 484	- 29,098	- 28,742	- 19,607	- 2,601	- 6,534	-	- 356	+ 348
Apr.	- 4,213	- 4,844	- 6	+ 637	+ 388	- 911	- 3,906	- 3,353	- 1,076	+ 523	-	+ 2,995	- 106
May	- 14,304	- 20,572	- 6	+ 6,274	+ 886	- 7,822	- 10,696	- 12,173	- 548	+ 2,025	-	+ 2,874	+ 9
June	- 3,702	- 1,530	- 9	- 2,163	- 346	- 45,233	- 46,192	- 36,311	- 2,788	- 7,093	-	+ 959	- 678
July	- 59,665	- 59,281	- 16	- 368	+ 1,204	- 21,738	- 22,549	- 24,371	- 199	+ 2,021	-	+ 811	+ 871
Aug.	+ 44,946	+ 37,550	- 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	- 986	+ 1,141	-	+ 1,186	- 151
Sep.	- 28,165	- 28,678	- 3	+ 516	+ 4,838	- 34,077	- 32,429	- 24,367	- 1,248	- 6,814	-	- 1,648	+ 2,797
Oct.	+ 2,365	+ 1,405	- 10	+ 970	+ 1,539	- 12,665	- 14,493	- 15,500	- 1,093	+ 2,100	-	+ 1,828	+ 775
Nov.	+ 48,465	+ 46,119	- 3	+ 2,349	+ 150	+ 10,361	+ 11,228	+ 8,328	+ 87	+ 2,813	-	- 867	- 837
Dec.	- 103,699	- 96,027	- 9	+ 7,663	+ 2,464	- 64,030	- 61,705	- 55,844	- 440	- 5,421	-	- 2,325	- 1,205
2026 Jan.	+ 129,292	+ 122,793	- 6	+ 6,505	+ 1,900	+ 61,352	+ 54,776	+ 53,059	+ 476	+ 1,241	-	+ 6,576	- 2,390
Feb.	+ 19,618	+ 15,784	+ 3	+ 3,831	+ 1,135	- 30,736	- 32,817	- 35,802	+ 702	+ 2,283	-	+ 2,081	- 843
Mar.	- 46,361	- 45,046	- 5	- 1,310	+ 1,443	- 8,301	- 7,834	- 2,188	+ 36	+ 5,682	-	- 467	- 2,017
Apr.	+ 6,027	+ 1,628	+ 13	+ 4,386	+ 1,405	+ 15,674	+ 14,496	+ 11,729	- 386	+ 3,153	-	+ 1,178	- 798
May	+ 34,000	+ 32,774	+ 3	+ 1,223	+ 504	+ 1,205	+ 668	- 2,595	+ 407	+ 2,856	-	+ 537	- 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.

## 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							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks <sup>1</sup></b>													<b>End of year or month *</b>
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 Feb.	1,828,608	1,709,883	34	118,691	53,990	599,102	556,761	526,731	15,214	14,816	-	42,341	30,724
Mar.	1,830,117	1,711,945	29	118,143	55,549	632,562	590,304	560,262	15,146	14,896	-	42,258	28,817
Apr.	1,817,305	1,695,714	42	121,549	57,002	631,423	588,663	558,515	15,090	15,058	-	42,760	28,073
May	1,836,628	1,715,879	45	120,704	57,413	615,488	573,371	543,226	15,024	15,121	-	42,117	27,964
<b>Changes *</b>													
2025	+ 70,129	+ 57,927	- 61	+ 12,263	+12,333	- 40,928	- 46,078	- 44,059	- 2,299	+ 280	-	+ 5,150	+ 1,550
2026 Feb.	+ 18,676	+ 17,076	+ 3	+ 1,597	+ 1,163	- 26,017	- 26,527	- 27,024	+ 512	- 15	-	+ 510	- 813
Mar.	- 6,219	- 5,543	- 5	- 671	+ 1,559	+ 33,460	+ 33,543	+ 33,531	- 68	+ 80	-	- 83	- 1,907
Apr.	- 7,257	- 10,752	+ 13	+ 3,482	+ 1,453	- 388	- 890	- 996	- 56	+ 162	-	+ 502	- 744
May	+ 18,251	+ 19,116	+ 3	- 868	+ 411	- 15,655	- 15,012	- 15,009	+ 34	- 37	-	- 643	- 109
<b>Big banks</b>													<b>End of year or month *</b>
2025	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2026 Feb.	747,490	689,963	-	57,527	2,938	136,042	115,384	105,123	1,183	9,078	-	20,658	2,938
Mar.	736,149	679,521	-	56,628	2,849	131,328	111,375	101,099	1,182	9,094	-	19,953	2,849
Apr.	744,519	686,819	-	57,700	2,799	136,097	116,631	106,269	1,183	9,179	-	19,466	2,799
May	752,055	693,543	-	58,512	2,716	124,593	105,061	94,748	1,183	9,130	-	19,532	2,716
<b>Changes *</b>													
2025	+ 53,736	+ 45,285	-	+ 8,451	- 992	- 7,309	- 9,928	- 9,710	- 154	- 64	-	+ 2,619	- 992
2026 Feb.	- 1,944	- 3,258	-	+ 1,314	- 41	- 12,663	- 13,570	- 13,578	+ 1	+ 7	-	+ 907	- 41
Mar.	- 16,634	- 15,650	-	- 984	- 89	- 4,714	- 4,009	- 4,024	- 1	+ 16	-	- 705	- 89
Apr.	+ 11,857	+ 10,736	-	+ 1,121	- 50	+ 4,769	+ 5,256	+ 5,170	+ 1	+ 85	-	- 487	- 50
May	+ 6,584	+ 5,784	-	+ 800	- 83	- 11,504	- 11,570	- 11,521	-	- 49	-	+ 66	- 83
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
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 Feb.	779,798	722,869	34	56,895	51,052	313,261	294,297	280,934	7,994	5,369	-	18,964	27,786
Mar.	792,941	736,008	29	56,904	52,700	347,057	327,529	314,089	8,022	5,418	-	19,528	25,968
Apr.	778,105	718,848	42	59,215	54,203	341,257	320,828	307,264	8,077	5,487	-	20,429	25,274
May	794,744	737,166	45	57,533	54,697	345,598	325,839	312,114	8,278	5,447	-	19,759	25,248
<b>Changes *</b>													
2025	- 12,044	- 15,481	- 61	+ 3,498	+13,325	- 35,672	- 38,010	- 37,478	- 795	+ 263	-	+ 2,338	+ 2,542
2026 Feb.	+ 23,648	+ 23,526	+ 3	+ 119	+ 1,204	+ 2,661	+ 3,067	+ 2,611	+ 474	- 18	-	- 406	- 772
Mar.	+ 11,100	+ 11,122	- 5	- 17	+ 1,648	+ 33,796	+ 33,232	+ 33,155	+ 28	+ 49	-	+ 564	- 1,818
Apr.	- 12,992	- 15,334	+ 13	+ 2,329	+ 1,503	- 5,049	- 5,950	- 6,074	+ 55	+ 69	-	+ 901	- 694
May	+ 16,307	+ 17,994	+ 3	- 1,690	+ 494	+ 4,341	+ 5,011	+ 4,850	+ 201	- 40	-	- 670	- 26
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2025	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2026 Feb.	301,320	297,051	-	4,269	-	149,799	147,080	140,674	6,037	369	-	2,719	-
Mar.	301,027	296,416	-	4,611	-	154,177	151,400	145,074	5,942	384	-	2,777	-
Apr.	294,681	290,047	-	4,634	-	154,069	151,204	144,982	5,830	392	-	2,865	-
May	289,829	285,170	-	4,659	-	145,297	142,471	136,364	5,563	544	-	2,826	-
<b>Changes *</b>													
2025	+ 28,437	+ 28,123	-	+ 314	-	+ 2,053	+ 1,860	+ 3,129	- 1,350	+ 81	-	+ 193	-
2026 Feb.	- 3,028	- 3,192	-	+ 164	-	- 16,015	- 16,024	- 16,057	+ 37	- 4	-	+ 9	-
Mar.	- 685	- 1,015	-	+ 330	-	+ 4,378	+ 4,320	+ 4,400	- 95	+ 15	-	+ 58	-
Apr.	- 6,122	- 6,154	-	+ 32	-	- 108	- 196	- 92	- 112	+ 8	-	+ 88	-
May	- 4,640	- 4,662	-	+ 22	-	- 8,492	- 8,453	- 8,338	- 167	+ 52	-	- 39	-

\* 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							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>End of year or month *</b>
2025	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2026 Feb.	310,426	248,630	-	61,796	2,408	190,632	169,628	87,675	10,625	71,328	-	21,004	2,408
Mar.	305,363	245,142	-	60,221	2,343	182,512	163,031	81,934	10,513	70,584	-	19,481	2,343
Apr.	302,997	242,210	-	60,787	2,277	181,572	161,979	80,549	10,338	71,092	-	19,593	2,277
May	304,280	242,906	-	61,374	2,367	182,746	162,221	80,477	10,211	71,533	-	20,525	2,367
<b>Changes *</b>													
2025	- 12,068	- 11,303	-	- 765	- 181	- 27,433	- 28,855	- 26,080	- 2,442	- 333	-	+ 1,422	- 181
2026 Feb.	+ 7,794	+ 7,469	-	+ 325	- 7	+ 4,084	+ 3,807	+ 3,955	- 327	+ 179	-	+ 277	- 7
Mar.	- 5,998	- 4,406	-	- 1,592	- 65	- 8,120	- 6,597	- 5,741	- 112	- 744	-	- 1,523	- 65
Apr.	- 1,721	- 2,297	-	+ 576	- 66	- 940	- 1,052	- 1,385	- 175	+ 508	-	+ 112	- 66
May	+ 1,090	+ 506	-	+ 584	+ 90	+ 1,174	+ 242	- 72	- 127	+ 441	-	+ 932	+ 90
<b>Savings banks</b>													<b>End of year or month *</b>
2025	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2026 Feb.	281,134	147,725	-	133,409	-	250,572	145,416	121,129	4,003	20,284	-	105,156	-
Mar.	267,303	132,745	-	134,558	-	236,563	130,556	105,969	4,187	20,400	-	106,007	-
Apr.	278,241	143,095	-	135,146	-	247,126	140,761	115,941	4,353	20,467	-	106,365	-
May	281,078	145,385	-	135,693	-	250,010	143,335	118,423	4,552	20,360	-	106,675	-
<b>Changes *</b>													
2025	+ 106	- 10,561	-	+ 10,667	-	- 1,633	- 11,338	- 10,490	- 153	- 695	-	+ 9,705	-
2026 Feb.	+ 2,016	+ 1,210	-	+ 806	-	+ 2,096	+ 1,325	+ 1,154	+ 172	- 1	-	+ 771	-
Mar.	- 13,840	- 14,989	-	+ 1,149	-	- 14,009	- 14,860	- 15,160	+ 184	+ 116	-	+ 851	-
Apr.	+ 10,945	+ 10,357	-	+ 588	-	+ 10,563	+ 10,205	+ 9,972	+ 166	+ 67	-	+ 358	-
May	+ 2,834	+ 2,287	-	+ 547	-	+ 2,884	+ 2,574	+ 2,482	+ 199	- 107	-	+ 310	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2025	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2026 Feb.	217,548	106,203	-	111,345	-	178,778	103,968	84,518	4,028	15,422	-	74,810	-
Mar.	210,284	98,264	-	112,020	-	171,752	96,157	76,442	4,328	15,387	-	75,595	-
Apr.	216,559	104,148	-	112,411	-	177,796	101,937	82,335	4,353	15,249	-	75,859	-
May	214,653	101,725	-	112,928	-	175,869	99,590	80,332	4,293	14,965	-	76,279	-
<b>Changes *</b>													
2025	- 1,341	- 3,363	-	+ 2,022	-	- 1,389	- 3,457	- 1,795	- 903	- 759	-	+ 2,068	-
2026 Feb.	- 2,415	- 2,506	-	+ 91	-	- 2,466	- 2,565	- 2,332	- 176	- 57	-	+ 99	-
Mar.	- 7,264	- 7,939	-	+ 675	-	- 7,026	- 7,811	- 8,076	+ 300	- 35	-	+ 785	-
Apr.	+ 6,275	+ 5,884	-	+ 391	-	+ 6,044	+ 5,780	+ 5,893	+ 25	- 138	-	+ 264	-
May	- 1,907	- 2,424	-	+ 517	-	- 1,927	- 2,347	- 2,003	- 60	- 284	-	+ 420	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2026 Feb.	13,073	9,386	-	3,687	-	10,180	7,619	5,285	568	1,766	-	2,561	-
Mar.	13,616	9,911	-	3,705	-	10,654	8,076	5,712	569	1,795	-	2,578	-
Apr.	12,802	9,006	-	3,796	-	9,867	7,197	4,833	569	1,795	-	2,670	-
May	12,618	8,791	-	3,827	-	9,684	6,983	4,519	570	1,894	-	2,701	-
<b>Changes *</b>													
2025	+ 1	+ 548	-	- 547	-	+ 615	+ 1,092	+ 750	+ 140	+ 202	-	- 477	-
2026 Feb.	- 861	- 839	-	- 22	-	- 777	- 755	- 790	+ 1	+ 34	-	- 22	-
Mar.	+ 541	+ 524	-	+ 17	-	+ 474	+ 457	+ 427	+ 1	+ 29	-	+ 17	-
Apr.	- 814	- 905	-	+ 91	-	- 787	- 879	- 879	-	-	-	+ 92	-
May	- 184	- 215	-	+ 31	-	- 183	- 214	- 314	+ 1	+ 99	-	+ 31	-

\* 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							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Building and loan associations</b>													<b>End of year or month *</b>
2025	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2026 Feb.	33,441	19,446	.	13,995	–	24,427	16,107	3,179	283	12,645	.	8,320	–
Mar.	33,283	19,388	.	13,895	–	24,330	16,029	3,384	240	12,405	.	8,301	–
Apr.	33,258	19,438	.	13,820	–	24,398	16,116	3,505	230	12,381	.	8,282	–
May	33,199	19,471	.	13,728	–	24,365	16,130	3,619	230	12,281	.	8,235	–
<b>Changes *</b>													
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 Feb.	– 312	– 273	.	– 39	–	– 269	– 292	– 137	– 40	– 115	.	+ 23	–
Mar.	– 158	– 58	.	– 100	–	– 97	– 78	+ 205	– 43	– 240	.	– 19	–
Apr.	– 25	+ 50	.	– 75	–	+ 68	+ 87	– 121	– 10	– 24	.	– 19	–
May	– 59	+ 33	.	– 92	–	+ 33	+ 14	+ 114	–	– 100	.	– 47	–
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2025	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2026 Feb.	862,412	756,989	–	105,423	2,992	735,693	694,838	113,311	53,804	527,723	–	40,855	2,440
Mar.	849,356	744,675	–	104,681	2,941	722,710	682,350	105,937	53,578	522,835	–	40,360	2,395
Apr.	850,732	746,725	–	104,007	2,959	723,824	683,595	104,940	53,242	525,413	–	40,229	2,407
May	864,908	760,296	–	104,612	2,962	738,869	699,006	117,147	53,602	528,257	–	39,863	2,390
<b>Changes *</b>													
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 Feb.	– 5,280	– 6,353	–	+ 1,073	– 21	– 7,387	– 7,810	– 10,628	+ 560	+ 2,258	–	+ 423	– 23
Mar.	– 13,423	– 12,635	–	– 788	– 51	– 12,983	– 12,488	– 7,374	– 226	– 4,888	–	– 495	– 45
Apr.	– 1,376	– 709	–	– 667	+ 18	+ 1,114	+ 1,245	– 997	– 336	+ 2,578	–	– 131	+ 12
May	+ 13,975	+ 13,471	–	+ 504	+ 3	+ 14,945	+ 15,411	+ 12,207	+ 360	+ 2,844	–	– 466	– 17
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2026 Feb.	862,756	817,337	34	45,385	132	340,038	325,146	312,552	11,908	686	–	14,892	–
Mar.	867,636	821,713	29	45,894	123	367,984	352,694	340,217	11,802	675	–	15,290	–
Apr.	851,924	804,093	33	47,798	99	363,766	347,682	335,250	11,736	696	–	16,084	–
May	863,150	817,187	36	45,927	53	359,675	344,709	332,183	11,678	848	–	14,966	–
<b>Changes *</b>													
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 Feb.	+ 13,709	+ 13,133	+ 3	+ 573	+ 9	– 16,349	– 16,237	– 16,736	+ 509	– 10	–	– 112	–
Mar.	+ 2,845	+ 2,395	– 5	+ 455	– 9	+ 27,946	+ 27,548	+ 27,665	– 106	– 11	–	+ 398	–
Apr.	– 14,499	– 16,445	+ 4	+ 1,942	– 24	– 4,218	– 5,012	– 4,967	– 66	+ 21	–	+ 794	–
May	+ 11,141	+ 13,024	+ 3	– 1,886	– 46	– 3,811	– 2,693	– 2,787	+ 42	+ 52	–	– 1,118	–

\* 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 <sup>1</sup>	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills portfolios	credits, securities equalisation claims							Treasury bills	credits
1	2	3	4	5	6	7	8	9	10	
	<b>End of year or month *</b>									
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	–	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	–	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	–	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	–	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	–	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	–	34,458	466,241	453,080
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706	514,956
2025	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629	640,163
2024 Oct.	5,163,789	4,384,522	4,384,440	82	18,472	760,795	–	36,755	538,147	519,675
Nov.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	–	36,977	539,236	523,312
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706	514,956
2025 Jan.	5,242,083	4,418,210	4,418,096	114	16,123	807,750	–	36,869	554,033	537,910
Feb.	5,296,244	4,442,846	4,442,730	116	18,172	835,226	–	36,946	571,005	552,833
Mar.	5,300,030	4,437,760	4,437,637	123	19,322	842,948	–	36,946	569,321	549,999
Apr.	5,306,308	4,443,606	4,443,505	101	16,679	846,023	–	37,129	567,992	551,313
May	5,326,617	4,451,874	4,451,764	110	18,144	856,599	–	36,898	566,816	548,672
June	5,349,323	4,447,201	4,447,090	111	23,204	878,918	–	36,741	571,736	548,532
July	5,365,964	4,464,914	4,464,757	157	18,856	882,194	–	36,917	565,705	546,849
Aug.	5,369,898	4,472,013	4,471,852	161	17,248	880,637	–	36,961	564,845	547,597
Sep.	5,415,652	4,500,964	4,500,799	165	16,567	898,121	–	37,328	593,749	577,182
Oct.	5,490,124	4,569,936	4,569,770	166	19,309	900,879	–	38,189	647,890	628,581
Nov.	5,513,400	4,587,756	4,587,595	161	22,084	903,560	–	38,586	659,352	637,268
Dec.	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629	640,163
2026 Jan.	5,613,536	4,670,131	4,669,965	166	18,649	924,756	–	39,143	741,984	723,335
Feb.	5,644,220	4,683,741	4,683,584	157	17,351	943,128	–	39,399	742,722	725,371
Mar.	5,651,438	4,696,954	4,696,791	163	20,070	934,414	–	41,139	750,582	730,512
Apr.	5,669,731	4,703,287	4,703,120	167	20,512	945,932	–	43,524	750,050	729,538
May	5,723,169	4,727,735	4,727,573	162	21,389	974,045	–	44,722	761,859	740,470
	<b>Changes *</b>									
2019	+ 153,476	+ 149,079	+ 149,186	– 107	+ 6,086	– 1,689	–	– 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	– 140	+ 4,373	+ 15,002	–	+ 5,519	– 6,903	– 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	– 5,385	+ 7,971	–	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	– 159	+ 6,733	– 10,031	–	– 836	+ 71,067	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	– 115	– 4,438	+ 33,101	–	– 935	– 12,743	– 8,305
2024	+ 172,255	+ 107,450	+ 107,453	– 3	+ 1,470	+ 63,335	–	+ 2,309	+ 57,311	+ 55,841
2025	+ 280,479	+ 169,024	+ 168,967	+ 57	+ 3,135	+ 108,320	–	+ 1,122	+ 92,700	+ 89,565
2024 Oct.	– 2,255	+ 2,489	+ 2,510	– 21	– 314	– 4,430	–	+ 66	– 8,048	– 7,734
Nov.	+ 15,275	+ 9,399	+ 9,369	+ 30	– 2,604	+ 8,480	–	+ 222	– 1,338	+ 1,266
Dec.	– 1,365	– 8,695	– 8,696	+ 1	– 1,192	+ 8,522	–	– 210	– 10,235	– 9,043
2025 Jan.	+ 55,617	+ 25,920	+ 25,919	+ 1	+ 1,373	+ 28,324	–	+ 102	+ 22,975	+ 21,602
Feb.	+ 54,323	+ 25,149	+ 25,147	+ 2	+ 2,045	+ 27,129	–	+ 77	+ 16,426	+ 14,381
Mar.	+ 13,516	+ 2,614	+ 2,606	+ 8	+ 1,262	+ 9,640	–	– 250	+ 2,727	+ 1,465
Apr.	+ 16,570	+ 13,930	+ 13,951	– 21	– 2,574	+ 5,214	–	+ 183	+ 2,327	+ 4,901
May	+ 18,945	+ 7,204	+ 7,195	+ 9	+ 1,447	+ 10,294	–	+ 29	– 1,650	– 3,097
June	+ 29,970	+ 936	+ 934	+ 2	+ 5,154	+ 23,880	–	– 157	+ 7,376	+ 2,222
July	+ 13,089	+ 14,977	+ 14,931	+ 46	– 4,343	+ 2,455	–	+ 176	– 6,804	– 2,461
Aug.	+ 7,361	+ 9,713	+ 9,708	+ 5	– 1,585	– 767	–	+ 44	+ 276	+ 1,861
Sep.	+ 47,861	+ 30,625	+ 30,621	+ 4	– 645	+ 17,881	–	+ 367	+ 29,904	+ 30,549
Oct.	+ 26,084	+ 21,151	+ 21,151	–	+ 2,749	+ 2,184	–	+ 61	+ 8,368	+ 5,619
Nov.	+ 23,141	+ 17,708	+ 17,713	– 5	+ 2,786	+ 2,647	–	+ 397	+ 11,528	+ 8,742
Dec.	– 25,998	– 903	– 909	+ 6	– 4,534	– 20,561	–	+ 93	– 753	+ 3,781
2026 Jan.	+ 74,992	+ 35,025	+ 35,025	–	+ 1,213	+ 38,754	–	+ 464	+ 33,923	+ 32,710
Feb.	+ 29,626	+ 12,726	+ 12,735	– 9	– 961	+ 17,861	–	+ 256	+ 5,101	+ 6,062
Mar.	+ 2,052	+ 9,179	+ 9,174	+ 5	+ 2,692	– 9,819	–	+ 1,740	+ 5,058	+ 2,366
Apr.	+ 22,122	+ 9,528	+ 9,523	+ 5	+ 458	+ 12,136	–	+ 2,385	+ 1,668	+ 1,210
May	+ 52,561	+ 23,643	+ 23,648	– 5	+ 880	+ 28,038	–	+ 1,263	+ 11,920	+ 11,040

\* 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. <sup>1</sup> Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims <sup>1</sup>	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
<b>End of year or month *</b>												
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		
519,593	82	18,472	4,625,642	3,864,847	3,864,847	537,981	3,326,866	760,795	-	2024 Oct.		
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	-	Nov.		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	Dec.		
537,796	114	16,123	4,688,050	3,880,300	3,880,300	540,336	3,339,964	807,750	-	2025 Jan.		
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	-	Feb.		
549,876	123	19,322	4,730,709	3,887,761	3,887,761	543,056	3,344,705	842,948	-	Mar.		
551,212	101	16,679	4,738,316	3,892,293	3,892,293	540,142	3,352,151	846,023	-	Apr.		
548,562	110	18,144	4,759,801	3,903,202	3,903,202	541,471	3,361,731	856,599	-	May		
548,421	111	23,204	4,777,587	3,898,669	3,898,669	542,306	3,356,363	878,918	-	June		
546,692	157	18,856	4,800,259	3,918,065	3,918,065	548,434	3,369,631	882,194	-	July		
547,436	161	17,248	4,805,053	3,924,416	3,924,416	542,771	3,381,645	880,637	-	Aug.		
577,017	165	16,567	4,821,903	3,923,782	3,923,782	543,627	3,380,155	898,121	-	Sep.		
628,415	166	19,309	4,842,234	3,941,355	3,941,355	547,497	3,393,858	900,879	-	Oct.		
637,107	161	22,084	4,854,048	3,950,488	3,950,488	551,558	3,398,930	903,560	-	Nov.		
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	-	Dec.		
723,169	166	18,649	4,871,552	3,946,796	3,946,796	547,524	3,399,272	924,756	-	2026 Jan.		
725,214	157	17,351	4,901,498	3,958,370	3,958,370	548,950	3,409,420	943,128	-	Feb.		
730,349	163	20,070	4,900,856	3,966,442	3,966,442	558,810	3,407,632	934,414	-	Mar.		
729,371	167	20,512	4,919,681	3,973,749	3,973,749	555,692	3,418,057	945,932	-	Apr.		
740,308	162	21,389	4,961,310	3,987,265	3,987,265	559,699	3,427,566	974,045	-	May		
<b>Changes *</b>												
+ 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		
- 7,713	- 21	- 314	+ 5,793	+ 10,223	+ 10,223	- 263	+ 10,486	- 4,430	-	2024 Oct.		
+ 1,236	+ 30	- 2,604	+ 16,613	+ 8,133	+ 8,133	+ 306	+ 7,827	+ 8,480	-	Nov.		
- 9,044	+ 1	- 1,192	+ 8,870	+ 348	+ 348	+ 260	+ 88	+ 8,522	-	Dec.		
+ 21,601	+ 1	+ 1,373	+ 32,642	+ 4,318	+ 4,318	+ 1,138	+ 3,180	+ 28,324	-	2025 Jan.		
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	-	Feb.		
+ 1,457	+ 8	+ 1,262	+ 10,789	+ 1,149	+ 1,149	+ 1,559	- 410	+ 9,640	-	Mar.		
+ 4,922	- 21	- 2,574	+ 14,243	+ 9,029	+ 9,029	- 1,319	+ 10,348	+ 5,214	-	Apr.		
- 3,106	+ 9	+ 1,447	+ 20,595	+ 10,301	+ 10,301	+ 1,093	+ 9,208	+ 10,294	-	May		
+ 2,220	+ 2	+ 5,154	+ 22,594	- 1,286	- 1,286	+ 2,146	- 3,432	+ 23,880	-	June		
- 2,507	+ 46	- 4,343	+ 19,893	+ 17,438	+ 17,438	+ 4,463	+ 12,975	+ 2,455	-	July		
+ 1,856	+ 5	- 1,585	+ 7,085	+ 7,852	+ 7,852	- 4,644	+ 12,496	- 767	-	Aug.		
+ 30,545	+ 4	- 645	+ 17,957	+ 76	+ 76	+ 1,046	- 970	+ 17,881	-	Sep.		
+ 5,619	-	+ 2,749	+ 17,716	+ 15,532	+ 15,532	+ 2,740	+ 12,792	+ 2,184	-	Oct.		
+ 8,747	- 5	+ 2,786	+ 11,613	+ 8,966	+ 8,966	+ 4,026	+ 4,940	+ 2,647	-	Nov.		
+ 3,775	+ 6	- 4,534	- 25,245	- 4,684	- 4,684	- 5,243	+ 559	- 20,561	-	Dec.		
+ 32,710	-	+ 1,213	+ 41,069	+ 2,315	+ 2,315	+ 1,483	+ 832	+ 38,754	-	2026 Jan.		
+ 6,071	- 9	- 961	+ 24,525	+ 6,664	+ 6,664	+ 264	+ 6,400	+ 17,861	-	Feb.		
+ 2,361	+ 5	+ 2,692	- 3,006	+ 6,813	+ 6,813	+ 9,223	- 2,410	- 9,819	-	Mar.		
+ 1,205	+ 5	+ 458	+ 20,454	+ 8,318	+ 8,318	- 1,202	+ 9,520	+ 12,136	-	Apr.		
+ 11,045	- 5	+ 880	+ 40,641	+ 12,603	+ 12,603	+ 3,382	+ 9,221	+ 28,038	-	May		

## 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		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Commercial banks <sup>2</sup></b>												
	<b>End of year or month *</b>											
2025	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2025 Nov.	1,920,512	1,516,291	151	14,214	389,856	3,483	441,164	426,799	151	1,479,348	271,209	818,283
2025 Dec.	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2026 Jan.	2,005,214	1,596,819	157	9,739	398,499	4,226	515,571	505,675	157	1,489,643	271,950	819,194
2026 Feb.	2,024,628	1,604,175	148	9,775	410,530	4,430	516,481	506,558	148	1,508,147	273,042	824,575
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
2026 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
2026 May	2,070,998	1,630,605	155	13,977	426,261	9,653	535,761	521,629	155	1,535,237	280,204	828,772
	<b>Changes *</b>											
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2025 Nov.	- 14,570	+ 12,244	- 5	+ 4,220	- 1,889	+ 217	+ 11,947	+ 7,732	- 5	+ 2,623	+ 3,307	+ 1,205
2025 Dec.	- 24,371	+ 3,653	+ 6	- 5,775	- 22,255	+ 375	- 971	+ 4,798	+ 6	- 23,400	- 592	- 553
2026 Jan.	+ 58,093	+ 28,957	+ 1	+ 1,403	+ 27,732	+ 368	+ 27,042	+ 25,638	+ 1	+ 31,051	+ 1,483	+ 1,836
2026 Feb.	+ 18,585	+ 6,652	- 9	+ 378	+ 11,564	+ 204	+ 5,334	+ 4,965	- 9	+ 13,251	- 60	+ 1,747
2026 Mar.	- 3,636	+ 7,700	+ 6	+ 2,816	- 14,158	+ 1,777	+ 4,375	+ 1,553	+ 6	- 8,011	+ 8,594	- 2,447
2026 Apr.	+ 3,586	- 4,436	+ 5	+ 290	+ 7,727	+ 2,365	- 4,821	- 5,116	+ 5	+ 8,407	- 1,781	+ 2,461
2026 May	+ 45,052	+ 22,338	- 4	+ 1,093	+ 21,625	+ 1,146	+ 19,463	+ 18,374	- 4	+ 25,589	+ 1,222	+ 2,742
<b>Big banks</b>												
	<b>End of year or month *</b>											
2025	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2025 Nov.	882,058	663,139	-	3,532	215,387	1,646	220,526	216,994	-	661,532	51,624	394,521
2025 Dec.	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2026 Jan.	896,025	676,112	-	2,904	217,009	1,573	234,631	231,727	-	661,394	51,176	393,209
2026 Feb.	897,084	670,564	-	3,227	223,293	1,566	224,174	220,947	-	672,910	52,040	397,577
2026 Mar.	898,491	673,206	-	3,231	222,054	1,501	223,824	220,593	-	674,667	56,071	396,542
2026 Apr.	887,575	668,111	-	3,065	216,399	1,494	222,058	218,993	-	665,517	53,013	396,105
2026 May	892,860	670,346	-	2,980	219,534	1,490	222,696	219,716	-	670,164	54,234	396,396
	<b>Changes *</b>											
2025	+ 88,714	+ 49,396	-	42	+ 39,360	- 337	+ 47,934	+ 47,976	-	+ 40,780	+ 4,666	- 3,246
2025 Nov.	- 4,042	- 2,452	-	+ 555	- 2,145	- 5	- 3,463	- 4,018	-	- 579	+ 759	+ 807
2025 Dec.	+ 11,273	+ 11,359	-	- 358	+ 272	- 69	+ 12,142	+ 12,500	-	- 869	- 150	- 991
2026 Jan.	+ 4,332	+ 2,839	-	257	+ 1,750	- 4	+ 2,881	+ 3,138	-	+ 1,451	- 147	- 152
2026 Feb.	+ 574	- 5,950	-	+ 319	+ 6,205	- 7	- 6,156	- 6,475	-	+ 6,730	- 247	+ 772
2026 Mar.	- 428	+ 1,270	-	4	- 1,694	- 65	- 1,380	- 1,376	-	+ 952	+ 3,869	- 1,223
2026 Apr.	- 9,731	+ 4,169	-	- 157	- 5,405	- 7	- 1,092	- 935	-	- 8,639	- 2,926	- 308
2026 May	+ 4,931	+ 1,950	-	87	+ 3,068	- 4	+ 422	+ 509	-	+ 4,509	+ 1,188	+ 253
<b>Regional banks and other commercial banks</b>												
	<b>End of year or month *</b>											
2025	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2025 Nov.	882,528	708,709	151	9,967	163,701	1,835	173,178	163,060	151	709,350	165,747	379,902
2025 Dec.	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2026 Jan.	953,724	776,936	157	6,239	170,392	2,651	234,204	227,808	157	719,520	166,247	382,881
2026 Feb.	972,275	789,979	148	5,979	176,169	2,862	244,692	238,565	148	727,583	166,897	384,517
2026 Mar.	967,659	794,283	155	8,755	164,466	4,704	250,274	241,364	155	717,385	169,952	382,967
2026 Apr.	978,525	791,918	159	9,186	177,262	7,076	244,093	234,748	159	734,432	170,499	386,671
2026 May	1,019,314	813,236	155	10,434	195,489	8,161	263,437	252,848	155	755,877	171,757	388,631
	<b>Changes *</b>											
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2025 Nov.	+ 18,270	+ 14,641	- 5	+ 3,460	+ 174	+ 222	+ 14,850	+ 11,395	- 5	+ 3,420	+ 2,899	+ 347
2025 Dec.	- 38,015	- 9,684	+ 6	- 5,581	- 22,756	+ 444	- 14,958	- 9,383	+ 6	- 23,057	- 1,083	+ 782
2026 Jan.	+ 56,309	+ 28,520	+ 1	+ 1,941	+ 25,847	+ 372	+ 26,585	+ 24,643	+ 1	+ 29,724	+ 1,559	+ 2,318
2026 Feb.	+ 18,233	+ 12,753	- 9	+ 87	+ 5,402	+ 211	+ 10,615	+ 10,537	- 9	+ 7,618	+ 615	+ 1,601
2026 Mar.	- 6,200	+ 3,131	+ 6	+ 2,769	- 12,106	+ 1,842	+ 4,334	+ 1,559	+ 6	- 10,534	+ 2,903	- 1,331
2026 Apr.	+ 12,512	- 944	+ 5	+ 429	+ 13,022	+ 2,372	- 4,814	- 5,248	+ 5	+ 17,326	+ 2,160	+ 2,144
2026 May	+ 40,505	+ 21,095	- 4	+ 1,257	+ 18,157	+ 1,150	+ 19,231	+ 17,978	- 4	+ 21,274	+ 1,206	+ 1,911

\* 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. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> 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			
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans		
		Loans	Bills					Loans	Bills		Medium-term	Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	
<b>Branches of foreign banks</b>													
<b>End of year or month *</b>													
2025	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502	
2025 Nov.	155,926	144,443	–	715	10,768	2	47,460	46,745	–	108,466	53,838	43,860	
2025 Dec.	158,220	146,362	–	878	10,980	2	49,284	48,406	–	108,936	54,454	43,502	
2026 Jan.	155,465	143,771	–	596	11,098	2	46,736	46,140	–	108,729	54,527	43,104	
2026 Feb.	155,269	143,632	–	569	11,068	2	47,615	47,046	–	107,654	54,105	42,481	
2026 Mar.	158,548	147,182	–	622	10,744	2	49,246	48,624	–	109,302	55,955	42,603	
2026 Apr.	159,176	147,705	–	639	10,832	2	50,304	49,665	–	108,872	54,922	43,118	
2026 May	158,824	147,023	–	563	11,238	2	49,628	49,065	–	109,196	54,213	43,745	
<b>Changes *</b>													
2025	– 506	– 660	–	– 157	+ 311	–	+ 1,975	+ 2,132	–	– 2,481	– 2,521	– 271	
2025 Nov.	+ 342	+ 55	–	+ 205	+ 82	–	+ 560	+ 355	–	– 218	– 351	+ 51	
2025 Dec.	+ 2,371	+ 1,978	–	+ 164	+ 229	–	+ 1,845	+ 1,681	–	+ 526	+ 641	– 344	
2026 Jan.	– 2,548	– 2,402	–	– 281	+ 135	–	– 2,424	– 2,143	–	– 124	+ 71	– 330	
2026 Feb.	– 222	– 151	–	– 28	– 43	–	+ 875	+ 903	–	– 1,097	– 428	– 626	
2026 Mar.	+ 2,992	+ 3,299	–	+ 51	– 358	–	+ 1,421	+ 1,370	–	+ 1,571	+ 1,822	+ 107	
2026 Apr.	+ 805	+ 677	–	+ 18	+ 110	–	+ 1,085	+ 1,067	–	– 280	– 1,015	+ 625	
2026 May	– 384	– 707	–	– 77	+ 400	–	– 190	– 113	–	– 194	– 1,172	+ 578	
<b>Landesbanken</b>													
<b>End of year or month *</b>													
2025	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426	
2025 Nov.	496,424	437,985	2	3,912	54,525	11,714	65,366	61,452	2	431,058	102,106	274,427	
2025 Dec.	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426	
2026 Jan.	501,504	438,641	2	3,276	59,585	11,833	67,358	64,080	2	434,146	102,094	272,467	
2026 Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001	
2026 Mar.	506,707	443,110	2	2,024	61,571	11,889	70,286	68,260	2	436,421	103,350	271,500	
2026 Apr.	509,474	445,198	2	1,797	62,477	11,931	71,310	69,511	2	438,164	103,332	272,355	
2026 May	513,533	447,214	1	2,032	64,286	12,021	70,125	68,092	1	443,408	105,500	273,622	
<b>Changes *</b>													
2025	+ 23,843	+ 12,263	–	1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	–	+ 15,181	+ 2,681	+ 2,025
2025 Nov.	+ 1,512	+ 914	–	– 565	+ 1,163	+ 47	– 484	+ 81	–	+ 1,996	– 2	+ 835	
2025 Dec.	– 859	– 1,770	–	+ 174	+ 737	+ 9	– 1,770	– 697	–	– 336	– 1,146	+ 73	
2026 Jan.	+ 5,127	+ 1,535	–	– 805	+ 4,397	+ 110	+ 1,499	+ 2,304	–	+ 3,628	+ 1,189	– 1,958	
2026 Feb.	+ 2,957	+ 979	–	– 861	+ 2,839	– 19	– 494	+ 367	–	+ 3,451	+ 43	+ 569	
2026 Mar.	+ 1,604	+ 2,984	–	– 395	– 985	+ 75	+ 3,233	+ 3,628	–	– 1,629	+ 1,074	– 1,718	
2026 Apr.	+ 3,069	+ 2,325	–	– 224	+ 968	+ 42	+ 1,121	+ 1,345	–	+ 1,948	+ 45	+ 935	
2026 May	+ 3,956	+ 1,933	–	1	+ 234	+ 1,790	+ 90	– 1,216	– 1,449	–	+ 5,172	+ 2,145	+ 1,237
<b>Savings banks</b>													
<b>End of year or month *</b>													
2025	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942	
2025 Nov.	1,264,475	1,080,084	–	34	184,357	2,286	55,794	55,760	–	1,208,681	61,638	962,686	
2025 Dec.	1,265,987	1,080,738	–	34	185,215	2,165	55,897	55,863	–	1,210,090	60,933	963,942	
2026 Jan.	1,269,399	1,081,563	–	4	187,832	2,158	57,998	57,994	–	1,211,401	60,209	963,360	
2026 Feb.	1,272,367	1,083,209	–	4	189,154	2,142	57,628	57,624	–	1,214,739	60,248	965,337	
2026 Mar.	1,276,519	1,084,806	–	4	191,709	2,037	59,451	59,447	–	1,217,068	59,632	965,727	
2026 Apr.	1,279,436	1,086,794	–	4	192,638	2,025	58,834	58,830	–	1,220,602	59,773	968,191	
2026 May	1,282,285	1,088,015	–	4	194,266	2,015	57,702	57,698	–	1,224,583	59,625	970,692	
<b>Changes *</b>													
2025	+ 34,380	+ 20,048	–	– 50	+ 14,382	– 573	+ 1,758	+ 1,808	–	+ 32,622	– 3,094	+ 21,334	
2025 Nov.	+ 2,637	+ 1,524	–	– 10	+ 1,123	– 9	– 1,455	– 1,445	–	+ 4,092	+ 422	+ 2,547	
2025 Dec.	+ 1,515	+ 655	–	–	+ 860	– 121	– 36	– 36	–	+ 1,551	– 705	+ 1,396	
2026 Jan.	+ 3,414	+ 825	–	– 30	+ 2,619	– 7	+ 2,102	+ 2,132	–	+ 1,312	– 724	– 583	
2026 Feb.	+ 2,967	+ 1,646	–	–	+ 1,321	– 16	– 370	– 370	–	+ 3,337	+ 39	+ 1,977	
2026 Mar.	+ 4,147	+ 1,596	–	–	+ 2,551	– 105	+ 1,822	+ 1,822	–	+ 2,325	– 616	+ 390	
2026 Apr.	+ 2,921	+ 1,989	–	–	+ 932	– 12	– 616	– 616	–	+ 3,537	+ 141	+ 2,464	
2026 May	+ 2,847	+ 1,220	–	–	+ 1,627	– 10	– 1,132	– 1,132	–	+ 3,979	– 148	+ 2,500	

\* 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		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2025	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2025 Nov.	947,630	823,178	8	71	124,373	2,142	36,145	36,066	8	911,485	42,242	744,870
2025 Dec.	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2026 Jan.	950,854	824,993	7	1	125,853	2,062	36,287	36,279	7	914,567	41,464	747,250
2026 Feb.	953,907	827,192	7	70	126,638	2,053	36,893	36,816	7	917,014	41,316	749,060
2026 Mar.	956,043	828,233	6	70	127,734	1,986	36,829	36,753	6	919,214	41,128	750,352
2026 Apr.	958,784	830,263	6	69	128,446	1,981	36,241	36,166	6	922,543	41,125	752,972
2026 May	963,076	832,444	6	69	130,557	1,954	36,373	36,298	6	926,703	41,005	755,141
												<b>Changes *</b>
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	- 384	+ 166	+ 92	+ 3	+ 35,613	- 1,469	+ 30,685
2025 Nov.	+ 2,456	+ 2,444	-	-	+ 12	- 16	+ 455	+ 455	-	+ 2,001	- 234	+ 2,223
2025 Dec.	+ 2,396	+ 1,690	-	-	+ 706	- 66	+ 926	+ 926	-	+ 1,470	- 370	+ 1,134
2026 Jan.	+ 827	+ 124	- 1	-	+ 774	- 14	- 784	- 713	- 1	+ 1,611	- 408	+ 1,245
2026 Feb.	+ 3,053	+ 2,199	-	+ 69	+ 785	- 9	+ 606	+ 537	-	+ 2,447	- 148	+ 1,810
2026 Mar.	+ 2,136	+ 1,041	- 1	-	+ 1,096	- 67	- 184	- 183	- 1	+ 2,320	- 188	+ 1,412
2026 Apr.	+ 2,741	+ 2,030	-	-	+ 712	- 5	- 588	- 587	-	+ 3,329	- 3	+ 2,620
2026 May	+ 4,292	+ 2,181	-	-	+ 2,111	- 27	+ 132	+ 132	-	+ 4,160	- 120	+ 2,169
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
2025	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2025 Nov.	160,928	147,302	-	.	13,606	5	1,364	1,344	-	159,564	33,438	112,520
2025 Dec.	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2026 Jan.	160,333	146,619	-	.	13,443	5	1,562	1,291	-	158,771	33,951	111,377
2026 Feb.	159,983	146,260	-	.	13,448	5	1,377	1,102	-	158,606	33,991	111,167
2026 Mar.	159,244	145,490	-	.	13,474	5	1,289	1,009	-	157,955	33,834	110,647
2026 Apr.	159,443	145,661	-	.	13,507	5	1,160	885	-	158,283	34,144	110,632
2026 May	159,728	145,973	-	.	13,477	5	1,165	887	-	158,563	34,325	110,761
												<b>Changes *</b>
2025	- 3,189	- 6,277	-	.	+ 2,795	- 1	+ 319	+ 26	-	- 3,508	+ 368	- 6,671
2025 Nov.	+ 376	- 2,102	-	.	+ 2,478	-	+ 84	+ 84	-	+ 292	+ 116	- 2,302
2025 Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
2026 Jan.	- 326	- 203	-	.	- 105	-	+ 31	+ 49	-	- 357	- 1	- 251
2026 Feb.	- 372	- 376	-	.	+ 3	-	- 189	- 190	-	- 183	+ 31	- 217
2026 Mar.	- 780	- 797	-	.	+ 19	-	- 97	- 95	-	- 683	- 169	- 533
2026 Apr.	+ 246	+ 210	-	.	+ 36	-	- 123	- 123	-	+ 369	+ 329	+ 4
2026 May	+ 215	+ 244	-	.	- 31	-	+ 4	+ 2	-	+ 211	+ 146	+ 96
<b>Building and loan associations</b>												
												<b>End of year or month *</b>
2025	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2025 Nov.	220,986	199,811	.	.	21,175	3	1,268	1,268	.	219,718	2,572	195,971
2025 Dec.	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2026 Jan.	221,720	200,494	.	.	21,226	3	1,183	1,183	.	220,537	2,515	196,796
2026 Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
2026 Mar.	222,164	201,181	.	.	20,983	2	1,239	1,239	.	220,925	2,485	197,457
2026 Apr.	222,403	201,474	.	.	20,929	2	1,297	1,297	.	221,106	2,468	197,709
2026 May	222,408	201,573	.	.	20,835	2	1,258	1,258	.	221,150	2,457	197,858
												<b>Changes *</b>
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Nov.	- 22	+ 38	.	.	- 60	-	- 38	- 38	.	+ 16	- 16	+ 92
2025 Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	-	- 9	- 9	.	+ 77	- 55	+ 131
2026 Feb.	+ 160	+ 198	.	.	- 38	-	- 11	- 11	.	+ 171	- 23	+ 232
2026 Mar.	+ 284	+ 489	.	.	- 205	-	+ 67	+ 67	.	+ 217	- 7	+ 429
2026 Apr.	+ 239	+ 293	.	.	- 54	-	+ 58	+ 58	.	+ 181	- 17	+ 252
2026 May	+ 5	+ 99	.	.	- 94	-	- 39	- 39	.	+ 44	- 11	+ 149

\* 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. <sup>1</sup> 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				
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans			
		Loans	Bills					Loans	Bills		Medium-term	Long-term		
	1	2	3	4	5	6	7	8	9	10	11	12		
<b>Banks with special, development and other central support tasks</b>														
												<b>End of year or month *</b>		
2025	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634		
2025 Nov.	502,445	382,944	–	3,833	115,668	18,953	58,251	54,418	–	444,194	38,353	290,173		
2025 Dec.	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634		
2026 Jan.	504,512	380,836	–	5,358	118,318	18,856	62,025	56,667	–	442,487	35,341	288,828		
2026 Feb.	506,997	382,463	–	4,811	119,723	18,953	62,269	57,458	–	444,728	35,753	289,252		
2026 Mar.	506,063	379,300	–	5,084	121,679	19,013	58,144	53,060	–	447,919	36,403	289,837		
2026 Apr.	514,915	385,996	–	5,477	123,442	19,008	64,753	59,276	–	450,162	36,416	290,304		
2026 May	511,141	381,749	–	5,029	124,363	19,072	59,475	54,446	–	451,666	36,583	290,720		
												<b>Changes *</b>		
2025	+ 14,873	+ 7,290	–	25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	–	25	+ 13,508	– 1,023	+ 6,397
2025 Nov.	+ 1,612	+ 2,651	–	–	859	– 180	+ 158	+ 1,019	+ 1,878	–	–	+ 593	+ 433	+ 340
2025 Dec.	– 5,020	– 5,206	–	–	794	– 608	– 104	– 249	– 1,043	–	–	– 4,771	– 2,906	– 1,257
2026 Jan.	+ 7,789	+ 3,720	–	–	733	+ 3,336	+ 7	+ 4,042	+ 3,309	–	–	+ 3,747	– 1	+ 412
2026 Feb.	+ 2,276	+ 1,437	–	–	548	+ 1,387	+ 97	+ 225	+ 773	–	–	+ 2,051	+ 382	+ 282
2026 Mar.	– 1,703	– 3,839	–	–	273	+ 1,863	+ 60	– 4,158	– 4,431	–	–	+ 2,455	+ 535	+ 57
2026 Apr.	+ 9,320	+ 7,112	–	–	393	+ 1,815	– 5	+ 6,637	+ 6,244	–	–	+ 2,683	+ 84	+ 784
2026 May	– 3,806	– 4,367	–	–	449	+ 1,010	+ 64	– 5,292	– 4,843	–	–	+ 1,486	+ 148	+ 328
												<b>End of year or month *</b>		
<b>Memo item: Foreign banks</b>														
2025	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893		
2025 Nov.	832,094	628,298	134	11,848	191,814	206	195,814	183,832	134	636,280	129,652	314,814		
2025 Dec.	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893		
2026 Jan.	842,104	645,150	141	7,301	189,512	192	208,727	201,285	141	633,377	127,487	316,378		
2026 Feb.	861,244	655,363	134	8,281	197,466	189	219,749	211,334	134	641,495	127,691	316,338		
2026 Mar.	865,378	670,488	138	11,510	183,242	178	233,374	221,726	138	632,004	132,343	316,419		
2026 Apr.	877,747	669,409	138	11,616	196,584	177	230,146	218,392	138	647,601	130,867	320,150		
2026 May	905,293	683,475	136	13,105	208,577	176	245,314	232,073	136	659,979	130,008	321,394		
												<b>Changes *</b>		
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213		
2025 Nov.	+ 11,388	+ 3,663	– 2	+ 4,199	+ 3,528	– 2	+ 7,455	+ 3,258	– 2	+ 3,933	+ 446	– 41		
2025 Dec.	– 30,657	– 2,929	+ 4	– 5,211	– 22,521	– 12	– 5,951	– 744	+ 4	– 24,706	– 2,305	+ 120		
2026 Jan.	+ 42,532	+ 21,047	+ 4	+ 767	+ 20,714	– 2	+ 19,932	+ 19,161	+ 4	+ 22,600	+ 199	+ 1,687		
2026 Feb.	+ 18,686	+ 9,869	– 7	+ 983	+ 7,841	– 3	+ 10,772	+ 9,796	– 7	+ 7,914	+ 162	– 89		
2026 Mar.	+ 2,143	+ 13,631	+ 3	+ 3,213	– 14,704	– 11	+ 11,876	+ 8,660	+ 3	– 9,733	+ 4,604	+ 367		
2026 Apr.	+ 13,548	– 188	+ 1	+ 114	+ 13,621	– 1	– 1,743	– 1,858	+ 1	+ 15,291	– 521	+ 2,191		
2026 May	+ 27,243	+ 13,847	– 2	+ 1,496	+ 11,902	– 1	+ 15,532	+ 14,038	– 2	+ 11,711	– 1,351	+ 1,160		

\* 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. <sup>1</sup> Excluding debt securities arising from the exchange of equalisation claims.

## 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						Total	to enterprises and households			to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total		Loans	Bills	Total	of which Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of year or month *</b>												
2018	3,394,464	2,990,166	249	195	403,854	17,965	249,512	228,013	227,373	249	21,499	21,695	3,144,952
2019	3,521,535	3,119,187	317	3,292	398,739	17,267	260,438	238,838	238,090	317	21,600	18,739	3,261,097
2020	3,647,048	3,245,092	249	4,018	397,689	23,503	243,250	221,615	220,957	249	21,635	18,026	3,403,798
2021	3,798,090	3,392,408	263	2,625	402,794	25,722	249,701	232,189	231,587	263	17,512	15,226	3,548,389
2022	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177
2023	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099
2024	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271
2025	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405
2024 Oct.	4,099,667	3,689,351	35	3,110	407,171	26,088	293,592	271,095	270,293	35	22,497	20,154	3,806,075
Nov.	4,109,799	3,698,701	57	2,586	408,455	26,217	293,739	272,636	271,899	57	21,103	19,197	3,816,060
Dec.	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271
2025 Jan.	4,134,719	3,706,831	50	2,074	425,764	26,156	299,132	275,307	274,623	50	23,825	22,385	3,835,587
Feb.	4,150,710	3,716,795	50	2,547	431,318	26,208	304,089	280,665	279,873	50	23,424	21,619	3,846,621
Mar.	4,154,786	3,717,703	52	2,690	434,341	26,197	306,997	282,551	281,762	52	24,446	22,493	3,847,789
Apr.	4,161,044	3,723,165	27	2,049	435,803	26,450	304,540	279,652	278,853	27	24,888	23,611	3,856,504
May	4,168,202	3,727,249	46	2,479	438,428	26,246	299,616	275,779	274,909	46	23,837	22,182	3,868,586
June	4,174,466	3,732,477	47	3,274	438,668	26,253	308,320	283,614	282,517	47	24,706	22,482	3,866,146
July	4,193,088	3,741,735	28	3,869	447,456	26,408	302,094	273,780	272,744	28	28,314	25,453	3,890,994
Aug.	4,194,523	3,749,138	30	3,978	441,377	26,457	302,389	275,925	274,993	30	26,464	23,388	3,892,134
Sep.	4,207,382	3,755,807	30	2,227	449,318	26,839	307,572	280,749	280,039	30	26,823	25,276	3,899,810
Oct.	4,268,535	3,818,236	30	1,906	448,363	26,864	355,295	327,373	326,670	30	27,922	26,689	3,913,240
Nov.	4,296,573	3,845,767	27	1,812	448,967	27,148	371,611	344,692	344,225	27	26,919	25,547	3,924,962
Dec.	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405
2026 Jan.	4,293,037	3,837,804	25	1,685	453,523	27,324	366,418	334,753	334,472	25	31,665	30,236	3,926,619
Feb.	4,306,258	3,845,906	23	1,750	458,579	27,447	364,405	335,831	335,162	23	28,574	27,470	3,941,853
Mar.	4,309,500	3,855,971	25	1,827	451,677	27,962	372,483	342,245	341,683	25	30,238	28,948	3,937,017
Apr.	4,324,562	3,866,589	29	2,376	455,568	29,576	375,399	343,590	343,003	29	31,809	29,991	3,949,163
May	4,335,858	3,869,435	26	3,311	463,086	30,177	370,434	340,508	339,800	26	29,926	27,297	3,965,424
	<b>Changes *</b>												
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	- 5,545	- 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	- 2,956	+ 114,995
2020	+ 123,249	+ 123,641	- 68	+ 726	- 1,050	+ 5,726	- 19,579	- 19,784	- 19,694	- 68	+ 205	- 543	+ 142,828
2021	+ 152,225	+ 147,814	+ 14	- 2,158	+ 6,555	+ 2,284	+ 8,848	+ 13,762	+ 13,818	+ 14	- 4,914	- 2,826	+ 143,377
2022	+ 216,737	+ 220,115	- 104	+ 69	- 3,343	- 124	+ 47,648	+ 48,504	+ 48,586	- 104	- 856	- 903	+ 169,089
2023	+ 30,897	+ 39,034	- 94	- 1,821	- 6,222	- 1,177	+ 15,294	- 14,493	- 14,289	- 94	- 801	+ 910	+ 46,191
2024	+ 76,916	+ 52,355	- 11	+ 972	+ 23,600	+ 2,261	+ 12,874	+ 8,302	+ 8,105	- 11	+ 4,572	+ 3,808	+ 64,042
2025	+ 121,998	+ 92,968	- 25	+ 169	+ 28,886	+ 1,003	+ 26,969	+ 18,541	+ 18,450	- 25	+ 8,428	+ 8,375	+ 95,029
2024 Oct.	+ 1,193	+ 4,749	- 23	+ 1,068	- 4,601	- 4	- 3,799	- 6,256	- 6,103	- 23	+ 2,457	+ 1,259	+ 4,992
Nov.	+ 10,132	+ 9,350	+ 22	- 524	+ 1,284	+ 129	- 23	+ 1,371	+ 1,436	+ 22	- 1,394	- 957	+ 10,155
Dec.	+ 10,511	+ 2,824	- 3	- 741	+ 8,431	- 160	+ 1,085	+ 2,696	+ 2,920	- 3	- 1,611	- 1,091	+ 9,426
2025 Jan.	+ 14,534	+ 5,421	- 4	+ 229	+ 8,888	+ 99	+ 3,118	- 1,215	- 1,386	- 4	+ 4,333	+ 4,279	+ 11,416
Feb.	+ 17,121	+ 11,094	-	+ 473	+ 5,554	+ 52	+ 4,532	+ 4,933	+ 4,825	-	- 401	- 766	+ 12,589
Mar.	+ 4,041	+ 873	+ 2	+ 143	+ 3,023	- 261	+ 3,143	+ 2,121	+ 2,124	+ 2	+ 1,022	+ 874	+ 898
Apr.	+ 6,318	+ 5,522	- 25	- 641	+ 1,462	+ 253	- 2,247	- 2,689	- 2,699	- 25	+ 442	+ 1,118	+ 8,565
May	+ 7,208	+ 4,134	+ 19	+ 430	+ 2,625	+ 56	- 5,024	- 4,043	- 4,114	+ 19	- 981	- 1,359	+ 12,232
June	+ 6,264	+ 5,228	+ 1	+ 795	+ 240	+ 7	+ 8,784	+ 7,915	+ 7,688	+ 1	+ 869	+ 300	- 2,520
July	+ 18,622	+ 9,258	- 19	+ 595	+ 8,788	+ 155	- 5,796	- 9,404	- 9,343	- 19	+ 3,608	+ 2,971	+ 24,418
Aug.	+ 1,435	+ 7,403	+ 2	+ 109	- 6,079	+ 49	+ 295	+ 2,145	+ 2,249	+ 2	- 1,850	- 2,065	+ 1,140
Sep.	+ 13,199	+ 7,009	-	- 1,751	+ 7,941	+ 382	+ 5,523	+ 5,164	+ 5,386	-	+ 359	+ 1,888	+ 7,676
Oct.	+ 15,203	+ 16,479	-	- 321	- 955	+ 25	+ 2,803	+ 1,704	+ 1,711	-	+ 1,099	+ 1,413	+ 12,400
Nov.	+ 28,088	+ 27,441	- 3	+ 46	+ 604	+ 284	+ 16,456	+ 17,459	+ 17,555	- 3	- 1,003	- 1,142	+ 11,632
Dec.	- 10,035	- 6,894	+ 2	+ 62	- 3,205	- 98	- 4,618	- 5,549	- 5,546	+ 2	+ 931	+ 864	- 5,417
2026 Jan.	+ 13,160	+ 3,413	- 4	- 19	+ 9,770	+ 274	+ 3,937	+ 582	+ 595	- 4	+ 3,355	+ 3,365	+ 9,223
Feb.	+ 13,221	+ 8,102	- 2	+ 65	+ 5,056	+ 123	+ 2,267	+ 5,358	+ 4,970	- 2	- 3,091	- 2,766	+ 10,954
Mar.	+ 3,077	+ 9,900	+ 2	+ 77	- 6,902	+ 515	+ 7,793	+ 6,129	+ 6,236	+ 2	+ 1,664	+ 1,478	- 4,716
Apr.	+ 15,862	+ 11,418	+ 4	+ 549	+ 3,891	+ 1,614	+ 2,916	+ 1,345	+ 1,320	+ 4	+ 1,571	+ 1,043	+ 12,946
May	+ 11,396	+ 2,846	- 3	+ 935	+ 7,618	+ 666	- 4,965	- 3,082	- 3,203	- 3	- 1,883	- 2,694	+ 16,361

\* 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. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government						Equalisation claims <sup>2</sup>		Memo item Fiduciary loans
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities <sup>1</sup>				
	Total	Medium-term	Long-term				Total	Medium-term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of year or month *</b>														
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	
3,422,753	3,148,555	353,797	2,794,758	274,198	24,175	383,322	250,349	15,428	234,921	132,973	-	1,913	2024 Oct.	
3,429,809	3,156,011	352,936	2,803,075	273,798	24,280	386,251	251,594	15,741	235,853	134,657	-	1,937	Nov.	
3,437,833	3,153,970	351,405	2,802,565	283,863	24,121	387,438	254,415	15,740	238,675	133,023	-	1,936	Dec.	
3,439,955	3,154,687	349,928	2,804,759	285,268	24,176	395,632	255,136	15,801	239,335	140,496	-	1,980	2025 Jan.	
3,445,743	3,158,901	349,254	2,809,647	286,842	24,229	400,878	256,402	16,191	240,211	144,476	-	1,979	Feb.	
3,442,854	3,156,497	347,219	2,809,278	286,357	24,208	404,935	256,951	16,056	240,895	147,984	-	1,989	Mar.	
3,445,850	3,161,988	344,873	2,817,115	283,862	23,852	410,654	258,713	16,304	242,409	151,941	-	2,598	Apr.	
3,455,989	3,170,733	345,714	2,825,019	285,256	23,630	412,597	259,425	16,686	242,739	153,172	-	2,616	May	
3,454,086	3,168,306	346,665	2,821,641	285,780	23,667	412,060	259,172	16,361	242,811	152,888	-	2,586	June	
3,468,401	3,181,915	350,164	2,831,751	286,486	23,806	422,593	261,623	16,562	245,061	160,970	-	2,602	July	
3,476,581	3,188,568	346,559	2,842,009	288,013	23,840	415,553	262,189	16,981	245,208	153,364	-	2,617	Aug.	
3,475,075	3,186,669	345,622	2,841,047	288,406	24,214	424,735	263,823	16,674	247,149	160,912	-	2,625	Sep.	
3,486,670	3,198,272	348,796	2,849,476	288,398	24,225	426,570	266,605	17,258	249,347	159,965	-	2,639	Oct.	
3,497,048	3,207,718	351,380	2,856,338	289,330	24,494	427,914	268,277	17,425	250,852	159,637	-	2,654	Nov.	
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	-	2,600	Dec.	
3,494,830	3,203,576	346,718	2,856,858	291,254	24,686	431,789	269,520	17,543	251,977	162,269	-	2,638	2026 Jan.	
3,503,693	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.	
3,504,595	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.	
3,518,963	3,228,521	349,316	2,879,205	290,442	27,437	446,461	273,817	19,010	254,807	172,644	-	2,740	May	
<b>Changes *</b>														
+ 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	
+ 8,167	+ 7,272	- 107	+ 7,379	+ 895	+ 60	- 3,175	+ 2,321	+ 208	+ 2,113	- 5,496	-	- 64	2024 Oct.	
+ 6,204	+ 6,604	- 691	+ 7,295	- 400	+ 105	+ 3,951	+ 2,267	+ 313	+ 1,954	+ 1,684	-	+ 24	Nov.	
+ 8,239	- 1,826	- 1,221	- 605	+ 10,065	- 159	+ 1,187	+ 2,821	- 1	+ 2,822	- 1,634	-	- 1	Dec.	
+ 3,212	+ 1,807	- 1,007	+ 2,814	+ 1,405	+ 55	+ 8,204	+ 721	+ 61	+ 660	+ 7,483	-	+ 44	2025 Jan.	
+ 7,343	+ 5,769	- 739	+ 6,508	+ 1,574	+ 53	+ 5,246	+ 1,266	+ 390	+ 876	+ 3,980	-	- 1	Feb.	
- 3,139	- 2,654	- 1,785	- 869	- 485	- 271	+ 4,037	+ 529	- 135	+ 664	+ 3,508	-	+ 10	Mar.	
+ 2,846	+ 5,341	- 2,536	+ 7,877	- 2,495	+ 154	+ 5,719	+ 1,762	+ 248	+ 1,514	+ 3,957	-	+ 99	Apr.	
+ 10,359	+ 8,965	+ 1,011	+ 7,954	+ 1,394	+ 38	+ 1,873	+ 642	+ 292	+ 350	+ 1,231	-	+ 18	May	
- 1,983	- 2,507	+ 951	- 3,458	+ 524	+ 37	- 537	- 253	- 325	+ 72	- 284	-	- 30	June	
+ 13,885	+ 13,179	+ 3,014	+ 10,165	+ 706	+ 139	+ 10,533	+ 2,451	+ 201	+ 2,250	+ 8,082	-	+ 16	July	
+ 8,180	+ 6,653	- 3,605	+ 10,258	+ 1,527	+ 34	- 7,040	+ 566	+ 419	+ 147	- 7,606	-	+ 15	Aug.	
- 1,241	- 1,634	- 937	- 697	+ 393	+ 374	+ 1,917	+ 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.	
+ 7,890	+ 7,155	+ 519	+ 6,636	+ 735	+ 652	+ 8,471	+ 1,588	+ 208	+ 1,380	+ 6,883	-	+ 14	May	

## 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	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Commercial banks <sup>1</sup></b>													<b>End of year or month *</b>	
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 Feb.	1,192,842	1,079,814	14	81	112,933	2,838	170,916	161,721	161,592	14	9,195	9,229	1,021,926	
Mar.	1,195,412	1,088,692	17	1,043	105,660	3,446	179,332	169,624	169,550	17	9,708	8,722	1,016,080	
Apr.	1,195,937	1,086,364	21	1,343	108,209	5,036	176,895	166,679	166,526	21	10,216	9,005	1,019,042	
May	1,203,458	1,090,329	19	2,451	110,659	5,508	179,435	168,507	168,437	19	10,928	8,528	1,024,023	
2025	+ 35,631	+ 28,381	- 2	- 128	+ 7,380	+ 379	+ 16,351	+ 13,484	+ 13,485	- 2	+ 2,867	+ 2,996	+ 19,280	
2026 Feb.	+ 5,346	+ 3,141	- 2	- 136	+ 2,343	+ 93	+ 1,678	+ 2,808	+ 2,735	- 2	- 1,130	- 919	+ 3,668	
Mar.	+ 2,405	+ 8,713	+ 3	+ 962	- 7,273	+ 608	+ 8,251	+ 7,738	+ 7,793	+ 3	+ 513	- 507	- 5,846	
Apr.	+ 1,325	- 1,528	+ 4	+ 300	+ 2,549	+ 1,590	- 2,437	- 2,945	- 3,024	+ 4	+ 508	+ 283	+ 3,762	
May	+ 7,521	+ 3,965	- 2	+ 1,108	+ 2,450	+ 537	+ 2,540	+ 1,828	+ 1,911	- 2	+ 712	- 477	+ 4,981	
<b>Big banks</b>													<b>End of year or month *</b>	
2025	556,587	475,499	-	113	80,975	1,577	79,777	76,372	76,322	-	3,405	3,342	476,810	
2026 Feb.	559,601	472,554	-	535	86,512	1,566	72,449	68,948	68,838	-	3,501	3,076	487,152	
Mar.	558,561	476,207	-	- 13	82,367	1,501	76,143	73,278	73,221	-	2,865	2,935	482,418	
Apr.	556,764	474,938	-	266	81,560	1,494	75,911	72,725	72,593	-	3,186	3,052	480,853	
May	557,858	476,144	-	988	80,726	1,490	76,972	73,046	72,995	-	3,926	2,989	480,886	
2025	+ 6,003	+ 3,921	-	- 102	+ 2,184	- 336	+ 5,987	+ 4,311	+ 4,291	-	+ 1,676	+ 1,798	+ 16	
2026 Feb.	+ 4,539	+ 837	-	- 2	+ 3,704	- 7	- 140	+ 114	+ 44	-	- 254	- 182	+ 4,679	
Mar.	- 1,040	+ 3,653	-	- 548	- 4,145	- 65	+ 3,694	+ 4,330	+ 4,383	-	- 636	- 141	- 4,734	
Apr.	- 1,797	- 1,269	-	+ 279	- 807	- 7	- 232	- 553	- 628	-	+ 321	+ 117	- 1,565	
May	+ 1,094	+ 1,206	-	+ 722	- 834	- 4	+ 1,061	+ 321	+ 402	-	+ 740	- 63	+ 33	
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>	
2025	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649	
2026 Feb.	520,951	500,054	14	- 454	21,337	1,270	65,020	59,643	59,624	14	5,377	5,836	455,931	
Mar.	523,221	503,664	17	1,056	18,484	1,943	68,749	62,223	62,206	17	6,526	5,470	454,472	
Apr.	525,209	502,324	21	1,077	21,787	3,540	65,949	59,238	59,217	21	6,711	5,634	459,260	
May	531,654	505,231	19	1,463	24,941	4,016	67,200	60,517	60,498	19	6,683	5,220	464,454	
2025	+ 31,498	+ 26,546	- 2	- 26	+ 4,980	+ 715	+ 9,059	+ 7,888	+ 7,909	- 2	+ 1,171	+ 1,178	+ 22,439	
2026 Feb.	+ 364	+ 1,876	- 2	- 134	- 1,376	+ 100	+ 555	+ 1,427	+ 1,424	- 2	- 872	- 733	- 191	
Mar.	+ 2,270	+ 3,610	+ 3	+ 1,510	- 2,853	+ 673	+ 3,729	+ 2,580	+ 2,582	+ 3	+ 1,149	- 366	- 1,459	
Apr.	+ 2,688	- 640	+ 4	+ 21	+ 3,303	+ 1,597	- 2,800	- 2,985	- 2,989	+ 4	+ 185	+ 164	+ 5,488	
May	+ 6,445	+ 2,907	- 2	+ 386	+ 3,154	+ 541	+ 1,251	+ 1,279	+ 1,281	- 2	- 28	- 414	+ 5,194	
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2025	114,474	109,311	-	-	5,163	2	34,532	34,177	34,177	-	355	355	79,942	
2026 Feb.	112,290	107,206	-	-	5,084	2	33,447	33,130	33,130	-	317	317	78,843	
Mar.	113,630	108,821	-	-	4,809	2	34,440	34,123	34,123	-	317	317	79,190	
Apr.	113,964	109,102	-	-	4,862	2	35,035	34,716	34,716	-	319	319	78,929	
May	113,946	108,954	-	-	4,992	2	35,263	34,944	34,944	-	319	319	78,683	
2025	- 1,870	- 2,086	-	-	+ 216	-	+ 1,305	+ 1,285	+ 1,285	-	+ 20	+ 20	- 3,175	
2026 Feb.	+ 443	+ 428	-	-	+ 15	-	+ 1,263	+ 1,267	+ 1,267	-	- 4	- 4	- 820	
Mar.	+ 1,175	+ 1,450	-	-	- 275	-	+ 828	+ 828	+ 828	-	-	-	+ 347	
Apr.	+ 434	+ 381	-	-	+ 53	-	+ 595	+ 593	+ 593	-	+ 2	+ 2	- 161	
May	- 18	- 148	-	-	+ 130	-	+ 228	+ 228	+ 228	-	-	-	- 246	

\* 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													Period	
to enterprises and households						to government						Equalisa- tion claims		Memo item Fiduciary loans
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Memo item Fiduciary loans			
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of year or month *</b>													<b>Commercial banks <sup>1</sup></b>	
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	-	6	2025	
939,229	865,340	172,553	692,787	73,889	2,832	82,697	43,653	4,468	39,185	39,044	-	6	2026 Feb.	
939,316	866,880	175,401	691,479	72,436	3,440	76,764	43,540	4,487	39,053	33,224	-	6	Mar.	
939,369	867,220	174,359	692,861	72,149	5,030	79,673	43,613	4,582	39,031	36,060	-	6	Apr.	
941,275	869,341	174,768	694,573	71,934	5,502	82,748	44,023	4,554	39,469	38,725	-	6	May	
<b>Changes *</b>														
+ 6,698	+ 6,826	+ 1,287	+ 5,539	- 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	-	-	3	2025
+ 239	+ 1,222	- 452	+ 1,674	- 983	+ 93	+ 3,429	+ 103	- 24	+ 127	+ 3,326	-	-	-	2026 Feb.
+ 87	+ 1,540	+ 2,788	- 1,248	- 1,453	+ 608	- 5,933	- 113	+ 19	- 132	- 5,820	-	-	-	Mar.
+ 853	+ 1,140	+ 98	+ 1,042	- 287	+ 1,590	+ 2,909	+ 73	+ 95	- 22	+ 2,836	-	-	-	Apr.
+ 1,906	+ 2,121	+ 454	+ 1,667	- 215	+ 537	+ 3,075	+ 410	- 28	+ 438	+ 2,665	-	-	-	May
<b>End of year or month *</b>													<b>Big banks</b>	
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	-	6	2025	
441,576	375,435	27,249	348,186	66,141	1,560	45,576	25,205	2,200	23,005	20,371	-	6	2026 Feb.	
440,731	374,919	27,704	347,215	65,812	1,495	41,687	25,132	2,182	22,950	16,555	-	6	Mar.	
439,842	374,158	27,910	346,248	65,684	1,488	41,011	25,135	2,266	22,869	15,876	-	6	Apr.	
440,353	374,919	28,384	346,535	65,434	1,484	40,533	25,241	2,234	23,007	15,292	-	6	May	
<b>Changes *</b>														
- 5,728	- 5,184	+ 841	- 6,025	- 544	- 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	-	-	3	2025
+ 136	+ 922	+ 307	+ 615	- 786	- 7	+ 4,543	+ 53	- 23	+ 76	+ 4,490	-	-	-	2026 Feb.
- 845	- 516	+ 455	- 971	- 329	- 65	- 3,889	- 73	- 18	- 55	- 3,816	-	-	-	Mar.
- 889	- 761	+ 206	- 967	- 128	- 7	- 676	+ 3	+ 84	- 81	- 679	-	-	-	Apr.
+ 511	+ 761	+ 474	+ 287	- 250	- 4	- 478	+ 106	- 32	+ 138	- 584	-	-	-	May
<b>End of year or month *</b>													<b>Regional banks and other commercial banks</b>	
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	-	-	2025	
422,422	416,256	106,047	310,209	6,166	1,270	33,509	18,338	2,231	16,107	15,171	-	-	2026 Feb.	
422,942	417,689	107,378	310,311	5,253	1,943	31,530	18,299	2,269	16,030	13,231	-	-	Mar.	
424,126	419,104	106,831	312,273	5,022	3,540	35,134	18,369	2,282	16,087	16,765	-	-	Apr.	
425,861	420,840	107,315	313,525	5,021	4,016	38,593	18,673	2,286	16,387	19,920	-	-	May	
<b>Changes *</b>														
+ 15,118	+ 15,182	+ 2,600	+ 12,582	- 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	-	-	-	2025
+ 910	+ 1,133	- 516	+ 1,649	- 223	+ 100	- 1,101	+ 52	+ 1	+ 51	- 1,153	-	-	-	2026 Feb.
+ 520	+ 1,433	+ 1,271	+ 162	- 913	+ 673	- 1,979	- 39	+ 38	- 77	- 1,940	-	-	-	Mar.
+ 1,884	+ 2,115	+ 593	+ 1,522	- 231	+ 1,597	+ 3,604	+ 70	+ 13	+ 57	+ 3,534	-	-	-	Apr.
+ 1,735	+ 1,736	+ 484	+ 1,252	- 1	+ 541	+ 3,459	+ 304	+ 4	+ 300	+ 3,155	-	-	-	May
<b>End of year or month *</b>													<b>Branches of foreign banks</b>	
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	-	-	2025	
75,231	73,649	39,257	34,392	1,582	2	3,612	110	37	73	3,502	-	-	2026 Feb.	
75,643	74,272	40,319	33,953	1,371	2	3,547	109	36	73	3,438	-	-	Mar.	
75,401	73,958	39,618	34,340	1,443	2	3,528	109	34	75	3,419	-	-	Apr.	
75,061	73,582	39,069	34,513	1,479	2	3,622	109	34	75	3,513	-	-	May	
<b>Changes *</b>														
- 2,692	- 3,172	- 2,154	- 1,018	+ 480	-	- 483	- 219	- 213	- 6	- 264	-	-	-	2025
- 807	- 833	- 243	- 590	+ 26	-	- 13	- 2	- 2	-	- 11	-	-	-	2026 Feb.
+ 412	+ 623	+ 1,062	- 439	- 211	-	- 65	- 1	- 1	-	- 64	-	-	-	Mar.
- 142	- 214	- 701	+ 487	+ 72	-	- 19	-	- 2	+ 2	- 19	-	-	-	Apr.
- 340	- 376	- 504	+ 128	+ 36	-	+ 94	-	-	-	+ 94	-	-	-	May

## 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						Total	to enterprises and households				to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans	Total		Loans	Bills	Total	of which Loans			
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Landesbanken</b>													<b>End of year or month *</b>	
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 Feb.	319,303	294,707	2	888	23,706	11,688	46,528	39,474	39,155	2	7,054	6,483	272,775	
Mar.	320,361	298,019	2	387	21,953	11,749	49,770	42,826	42,567	2	6,944	6,814	270,591	
Apr.	322,218	299,618	2	469	22,129	11,791	50,345	42,974	42,582	2	7,371	7,292	271,873	
May	323,204	299,609	1	532	23,062	11,895	48,930	41,950	41,551	1	6,980	6,846	274,274	
<b>Changes *</b>														
2025	+ 12,695	+ 9,295	- 1	+ 100	+ 3,301	+ 635	+ 8,018	+ 6,000	+ 6,216	- 1	+ 2,018	+ 1,703	+ 4,677	
2026 Feb.	+ 747	- 901	-	+ 38	+ 1,610	- 20	- 1,388	- 231	- 371	-	- 1,157	- 1,055	+ 2,135	
Mar.	+ 1,058	+ 3,312	-	- 501	- 1,753	+ 61	+ 3,242	+ 3,352	+ 3,412	-	- 110	+ 331	- 2,184	
Apr.	+ 1,857	+ 1,599	-	+ 82	+ 176	+ 42	+ 575	+ 148	+ 15	-	+ 427	+ 478	+ 1,282	
May	+ 986	- 9	- 1	+ 63	+ 933	+ 104	- 1,415	- 1,024	- 1,031	-	- 391	- 446	+ 2,401	
<b>Savings banks</b>													<b>End of year or month *</b>	
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 Feb.	1,215,995	1,064,251	-	4	151,740	2,140	56,428	48,426	48,422	-	8,002	8,002	1,159,567	
Mar.	1,218,854	1,065,722	-	4	153,128	2,035	58,173	49,181	49,177	-	8,992	8,992	1,160,681	
Apr.	1,221,683	1,068,022	-	4	153,657	2,023	57,651	48,361	48,357	-	9,290	9,290	1,164,032	
May	1,224,293	1,069,342	-	4	154,947	2,013	56,528	48,298	48,294	-	8,230	8,230	1,167,765	
<b>Changes *</b>														
2025	+ 29,315	+ 20,713	-	+ 24	+ 8,578	- 568	+ 1,738	- 618	- 642	-	+ 2,356	+ 2,356	+ 27,577	
2026 Feb.	+ 2,615	+ 1,750	-	-	+ 865	- 16	- 463	+ 171	+ 171	-	- 634	- 634	+ 3,078	
Mar.	+ 2,859	+ 1,471	-	-	+ 1,388	- 105	+ 1,745	+ 755	+ 755	-	+ 990	+ 990	+ 1,114	
Apr.	+ 2,829	+ 2,300	-	-	+ 529	- 12	- 522	- 820	- 820	-	+ 298	+ 298	+ 3,351	
May	+ 2,610	+ 1,320	-	-	+ 1,290	- 10	- 1,123	- 63	- 63	-	- 1,060	- 1,060	+ 3,733	
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2025	904,654	810,038	8	-	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183	
2026 Feb.	907,707	812,309	7	-	95,391	2,051	36,317	35,731	35,724	7	586	586	871,390	
Mar.	909,119	813,262	6	-	95,851	1,984	36,245	35,597	35,591	6	648	648	872,874	
Apr.	911,639	815,266	6	-	96,367	1,979	35,652	35,050	35,044	6	602	602	875,987	
May	915,856	817,461	6	-	98,389	1,952	35,798	35,271	35,265	6	527	527	880,058	
<b>Changes *</b>														
2025	+ 32,869	+ 28,655	+ 3	-	+ 4,211	- 383	- 22	- 82	- 85	+ 3	+ 60	+ 60	+ 32,891	
2026 Feb.	+ 2,533	+ 2,202	-	-	+ 331	- 9	+ 551	+ 573	+ 573	-	- 22	- 22	+ 1,982	
Mar.	+ 1,412	+ 953	- 1	-	+ 460	- 67	- 192	- 254	- 253	- 1	+ 62	+ 62	+ 1,604	
Apr.	+ 2,520	+ 2,004	-	-	+ 516	- 5	- 593	- 547	- 547	-	- 46	- 46	+ 3,113	
May	+ 4,217	+ 2,195	-	-	+ 2,022	- 27	+ 146	+ 221	+ 221	-	- 75	- 75	+ 4,071	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2025	114,087	107,405	-	-	6,682	5	717	601	601	-	116	116	113,370	
2026 Feb.	113,809	107,222	-	-	6,587	5	754	655	655	-	99	99	113,055	
Mar.	113,429	106,820	-	-	6,609	5	736	603	603	-	133	133	112,693	
Apr.	113,452	106,745	-	-	6,707	5	660	530	530	-	130	130	112,792	
May	113,650	106,871	-	-	6,779	5	639	512	512	-	127	127	113,011	
<b>Changes *</b>														
2025	- 909	- 1,398	-	-	+ 489	- 1	- 291	- 368	- 368	-	+ 77	+ 77	- 618	
2026 Feb.	- 51	- 54	-	-	+ 3	-	- 45	- 29	- 29	-	- 16	- 16	- 6	
Mar.	- 380	- 402	-	-	+ 22	-	- 18	- 52	- 52	-	+ 34	+ 34	- 362	
Apr.	+ 23	- 75	-	-	+ 98	-	- 76	- 73	- 73	-	- 3	- 3	+ 99	
May	+ 198	+ 126	-	-	+ 72	-	- 21	- 18	- 18	-	- 3	- 3	+ 219	

\* 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													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of year or month *</b>													<b>Landesbanken</b>
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	-	1,418	2025
185,944	182,005	46,866	135,139	3,939	10,229	86,831	67,064	2,059	65,005	19,767	-	1,459	2026 Feb.
185,794	181,854	47,289	134,565	3,940	10,235	84,797	66,784	2,096	64,688	18,013	-	1,514	Mar.
186,871	182,935	47,702	135,233	3,936	10,245	85,002	66,809	2,115	64,694	18,193	-	1,546	Apr.
186,762	182,718	48,323	134,395	4,044	10,337	87,512	68,494	2,218	66,276	19,018	-	1,558	May
<b>Changes *</b>													
+ 1,345	+ 577	+ 1,438	- 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	-	+ 128	2025
+ 235	+ 160	+ 119	+ 41	+ 75	- 25	+ 1,900	+ 365	+ 79	+ 286	+ 1,535	-	+ 5	2026 Feb.
- 150	- 151	+ 423	- 574	+ 1	+ 6	- 2,034	- 280	+ 37	- 317	- 1,754	-	+ 55	Mar.
+ 1,077	+ 1,081	+ 413	+ 668	- 4	+ 10	+ 205	+ 25	+ 19	+ 6	+ 180	-	+ 32	Apr.
+ 656	+ 548	+ 621	- 73	+ 108	+ 92	+ 1,745	+ 920	+ 103	+ 817	+ 825	-	+ 12	May
<b>End of year or month *</b>													<b>Savings banks</b>
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	-	33	2025
1,076,835	967,988	54,063	913,925	108,847	2,107	82,732	39,839	2,618	37,221	42,893	-	33	2026 Feb.
1,076,905	967,585	53,384	914,201	109,320	2,003	83,776	39,968	2,653	37,315	43,808	-	32	Mar.
1,079,689	970,147	53,681	916,466	109,542	1,991	84,343	40,228	2,652	37,576	44,115	-	32	Apr.
1,082,516	972,356	53,610	918,746	110,160	1,981	85,249	40,462	2,608	37,854	44,787	-	32	May
<b>Changes *</b>													
+ 16,360	+ 13,652	- 2,678	+ 16,330	+ 2,708	- 561	+ 11,217	+ 5,347	- 105	+ 5,452	+ 5,870	-	- 7	2025
+ 1,975	+ 1,813	- 40	+ 1,853	+ 162	- 16	+ 1,103	+ 400	+ 91	+ 309	+ 703	-	-	2026 Feb.
+ 70	- 403	- 679	+ 276	+ 473	- 104	+ 1,044	+ 129	+ 35	+ 94	+ 915	-	- 1	Mar.
+ 2,784	+ 2,562	+ 297	+ 2,265	+ 222	- 12	+ 567	+ 260	- 1	+ 261	+ 307	-	-	Apr.
+ 2,827	+ 2,209	- 71	+ 2,280	+ 618	- 10	+ 906	+ 234	- 44	+ 278	+ 672	-	-	May
<b>End of year or month *</b>													<b>Credit cooperatives</b>
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	-	-	2025
850,523	771,271	39,544	731,727	79,252	2,051	20,867	4,728	256	4,472	16,139	-	-	2026 Feb.
851,572	772,232	39,364	732,868	79,340	1,984	21,302	4,791	241	4,550	16,511	-	-	Mar.
854,184	774,833	39,361	735,472	79,351	1,979	21,803	4,787	239	4,548	17,016	-	-	Apr.
856,153	776,720	39,262	737,458	79,433	1,952	23,905	4,949	245	4,704	18,956	-	-	May
<b>Changes *</b>													
+ 28,925	+ 27,702	- 1,688	+ 29,390	+ 1,223	- 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	-	-	2025
+ 1,597	+ 1,537	- 186	+ 1,723	+ 60	- 9	+ 385	+ 114	- 1	+ 115	+ 271	-	-	2026 Feb.
+ 1,169	+ 1,081	- 180	+ 1,261	+ 88	- 67	+ 435	+ 63	- 15	+ 78	+ 372	-	-	Mar.
+ 2,552	+ 2,541	- 3	+ 2,544	+ 11	- 5	+ 561	+ 56	- 2	+ 58	+ 505	-	-	Apr.
+ 1,969	+ 1,887	- 99	+ 1,986	+ 82	- 27	+ 2,102	+ 162	+ 6	+ 156	+ 1,940	-	-	May
<b>End of year or month *</b>													<b>Mortgage banks</b>
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	-	-	2025
97,339	97,214	15,052	82,162	125	5	15,716	9,254	319	8,935	6,462	-	-	2026 Feb.
97,079	96,954	15,008	81,946	125	5	15,614	9,130	287	8,843	6,484	-	-	Mar.
97,052	96,927	14,880	82,047	125	5	15,740	9,158	297	8,861	6,582	-	-	Apr.
97,190	97,065	14,892	82,173	125	5	15,821	9,167	297	8,870	6,654	-	-	May
<b>Changes *</b>													
- 243	- 224	+ 1,198	- 1,422	- 19	- 1	- 375	- 883	- 35	- 848	+ 508	-	-	2025
- 25	- 25	+ 48	- 73	-	-	+ 19	+ 16	+ 24	- 8	+ 3	-	-	2026 Feb.
- 260	- 260	- 44	- 216	-	-	- 102	- 124	- 32	- 92	+ 22	-	-	Mar.
- 27	- 27	- 128	+ 101	-	-	+ 126	+ 28	+ 10	+ 18	+ 98	-	-	Apr.
+ 138	+ 138	+ 12	+ 126	-	-	+ 81	+ 9	-	+ 9	+ 72	-	-	May

## 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						Total	to enterprises and households				to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans	Total		Loans	Bills	Total	of which Loans			
												Total	Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2025	212,208	198,906	.	-	13,302	3	1,178	1,177	1,177	.	1	1	211,030	
2026 Feb.	212,493	199,171	.	-	13,322	2	1,157	1,156	1,156	.	1	1	211,336	
Mar.	213,008	199,661	.	-	13,347	2	1,224	1,222	1,222	.	2	2	211,784	
Apr.	213,301	199,953	.	-	13,348	2	1,279	1,277	1,277	.	2	2	212,022	
May	213,399	200,051	.	-	13,348	2	1,240	1,239	1,239	.	1	1	212,159	
<b>Changes *</b>														
2025	+ 4,000	+ 4,088	.	-	88	-	+ 3	+ 3	+ 3	.	-	-	+ 3,997	
2026 Feb.	+ 197	+ 197	.	-	-	-	- 11	- 11	- 11	.	-	-	+ 208	
Mar.	+ 515	+ 490	.	-	+ 25	-	+ 67	+ 66	+ 66	.	+ 1	+ 1	+ 448	
Apr.	+ 293	+ 292	.	-	+ 1	-	+ 55	+ 55	+ 55	.	-	-	+ 238	
May	+ 98	+ 98	.	-	-	-	- 39	- 38	- 38	.	- 1	- 1	+ 137	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
2025	336,194	282,415	-	609	53,170	8,635	45,962	42,715	42,504	-	3,247	2,849	290,232	
2026 Feb.	344,109	288,432	-	777	54,900	8,723	52,305	48,668	48,458	-	3,637	3,070	291,804	
Mar.	339,317	283,795	-	393	55,129	8,741	47,003	43,192	42,973	-	3,811	3,637	292,314	
Apr.	346,332	290,621	-	560	55,151	8,740	52,917	48,719	48,687	-	4,198	3,670	293,415	
May	341,998	285,772	-	324	55,902	8,802	47,864	44,731	44,502	-	3,133	3,038	294,134	
<b>Changes *</b>														
2025	+ 8,397	+ 3,234	- 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	- 159	- 25	+ 1,050	+ 1,183	+ 7,225	
2026 Feb.	+ 1,834	+ 1,767	-	+ 163	- 96	+ 76	+ 1,945	+ 2,077	+ 1,902	-	- 132	- 120	- 111	
Mar.	- 4,792	- 4,637	-	- 384	+ 229	+ 18	- 5,302	- 5,476	- 5,485	-	+ 174	+ 567	+ 510	
Apr.	+ 7,015	+ 6,826	-	+ 167	+ 22	- 1	+ 5,914	+ 5,527	+ 5,714	-	+ 387	+ 33	+ 1,101	
May	- 4,234	- 4,849	-	- 236	+ 851	+ 62	- 5,053	- 3,988	- 4,185	-	- 1,065	- 632	+ 819	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
2025	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	-	6,449	6,342	391,538	
2026 Feb.	468,609	437,524	.	.	31,550	189	77,646	72,490	72,485	-	5,156	5,626	390,963	
Mar.	468,574	441,876	.	.	25,647	178	80,341	74,066	74,065	-	6,275	5,225	388,233	
Apr.	472,187	440,835	.	.	30,285	177	79,068	72,622	72,621	-	6,446	5,380	393,119	
May	475,057	442,497	.	.	31,109	176	80,732	74,310	74,309	-	6,422	4,972	394,325	
<b>Changes *</b>														
2025	+ 20,125	+ 16,003	.	.	+ 4,333	- 67	+ 9,453	+ 7,938	+ 7,938	-	+ 1,515	+ 1,726	+ 10,672	
2026 Feb.	+ 1,815	+ 2,236	.	.	- 296	- 3	+ 1,956	+ 2,854	+ 2,849	-	- 898	- 768	- 141	
Mar.	- 200	+ 4,187	.	.	- 5,903	- 11	+ 2,530	+ 1,411	+ 1,415	-	+ 1,119	- 401	- 2,730	
Apr.	+ 3,713	- 941	.	.	+ 4,638	- 1	- 1,273	- 1,444	- 1,444	-	+ 171	+ 155	+ 4,986	
May	+ 2,870	+ 1,662	.	.	+ 824	- 1	+ 1,664	+ 1,688	+ 1,688	-	- 24	- 408	+ 1,206	

\* 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													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of year or month *</b>													
<b>Building and loan associations</b>													
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	-	3,689	2,785	-	-	2025
204,855	194,348	2,485	191,863	10,507	2	6,481	3,666	-	3,666	2,815	-	-	2026 Feb.
205,276	194,769	2,480	192,289	10,507	2	6,508	3,668	-	3,668	2,840	-	-	Mar.
205,505	194,998	2,463	192,535	10,507	2	6,517	3,676	-	3,676	2,841	-	-	Apr.
205,654	195,147	2,452	192,695	10,507	2	6,505	3,664	-	3,664	2,841	-	-	May
<b>Changes *</b>													
+ 4,578	+ 4,552	- 321	+ 4,873	+ 26	-	- 581	- 467	-	- 467	- 114	-	-	2025
+ 219	+ 219	- 23	+ 242	-	- 1	- 11	- 11	-	- 11	-	-	-	2026 Feb.
+ 421	+ 421	- 5	+ 426	-	-	+ 27	+ 2	-	+ 2	+ 25	-	-	Mar.
+ 229	+ 229	- 17	+ 246	-	-	+ 9	+ 8	-	+ 8	+ 1	-	-	Apr.
+ 149	+ 149	- 11	+ 160	-	-	- 12	- 12	-	- 12	-	-	-	May
<b>End of year or month *</b>													
<b>Banks with special, development and other central support tasks</b>													
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	-	1,143	2025
148,970	134,902	16,374	118,528	14,068	7,580	142,834	102,002	8,386	93,616	40,832	-	1,143	2026 Feb.
148,651	134,691	16,460	118,231	13,960	7,598	143,663	102,494	8,497	93,997	41,169	-	1,143	Mar.
149,268	135,071	16,396	118,675	14,197	7,598	144,147	103,193	8,917	94,276	40,954	-	1,142	Apr.
149,413	135,174	16,009	119,165	14,239	7,658	144,721	103,058	9,088	93,970	41,663	-	1,144	May
<b>Changes *</b>													
- 1,907	- 2,473	- 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	-	+ 36	2025
+ 345	+ 286	- 227	+ 513	+ 59	+ 78	- 456	- 301	+ 394	- 695	- 155	-	- 2	2026 Feb.
- 319	- 211	+ 86	- 297	- 108	+ 18	+ 829	+ 492	+ 111	+ 381	+ 337	-	-	Mar.
+ 617	+ 380	- 64	+ 444	+ 237	-	+ 484	+ 699	+ 420	+ 279	- 215	-	- 1	Apr.
+ 245	+ 103	- 387	+ 490	+ 142	+ 60	+ 574	- 135	+ 171	- 306	+ 709	-	+ 2	May
<b>End of year or month *</b>													
<b>Memo item: Foreign banks</b>													
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	-	-	2025
364,065	348,674	84,815	263,859	15,391	189	26,898	10,739	1,652	9,087	16,159	-	-	2026 Feb.
365,801	351,433	87,017	264,416	14,368	178	22,432	11,153	1,661	9,492	11,279	-	-	Mar.
366,499	351,749	85,975	265,774	14,750	177	26,620	11,085	1,706	9,379	15,535	-	-	Apr.
365,807	351,981	85,641	266,340	13,826	176	28,518	11,235	1,698	9,537	17,283	-	-	May
<b>Changes *</b>													
+ 4,501	+ 4,045	- 2,081	+ 6,126	+ 456	- 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	-	-	2025
- 1,061	- 51	+ 137	- 188	- 1,010	- 3	+ 920	+ 206	+ 8	+ 198	+ 714	-	-	2026 Feb.
+ 1,736	+ 2,759	+ 2,142	+ 617	- 1,023	- 11	- 4,466	+ 414	+ 9	+ 405	- 4,880	-	-	Mar.
+ 798	+ 416	- 532	+ 948	+ 382	- 1	+ 4,188	- 68	+ 45	- 113	+ 4,256	-	-	Apr.
- 692	+ 232	- 289	+ 521	- 924	- 1	+ 1,898	+ 150	- 8	+ 158	+ 1,748	-	-	May

## 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				Total	of which Housing loans	Enterprises			Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other 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	
	<b>End of quarter *</b>												
2020 Q1	2,915,875	1,488,574	1,225,785	262,789	1,598,862	421,905	1,148,246	206,552	190,896	750,798	450,616	23,782	31,889
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	3,543,564	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
	<b>Changes during quarter *</b>												
2020 Q2	+ 30,598	+ 20,970	+ 13,682	+ 7,288	+ 17,073	+ 5,156	+ 13,532	- 12,926	+ 7,519	+ 18,939	+ 3,541	- 2,019	- 108
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	+ 5,999	+ 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	+ 7,197	- 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

\* 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

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													
394,945	1,300,993	1,062,783	177,994	7,945	30,025	81,214	1,189,754	16,020	3,886	743	526	14,751	2020 Q1
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	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
<b>Changes during quarter *</b>													
+ 5,668	+ 13,380	+ 15,810	- 1,007	- 606	- 1,031	- 1,264	+ 15,675	+ 145	+ 4	+ 5	+ 32	+ 108	2020 Q2
+ 5,410	+ 21,672	+ 20,049	+ 1,710	+ 138	+ 327	+ 255	+ 21,090	- 120	+ 46	- 119	- 92	+ 91	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

## 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	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	
<b>Commercial banks <sup>3</sup></b>													
											<b>End of quarter *</b>		
2025 Q1	1,005,314	428,466	401,357	27,109	517,388	94,185	431,259	127,200	104,561	199,498	86,129	6,747	16,919
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 587	+ 364	- 287	+ 651	- 1,578	- 22	- 1,035	+ 86	- 468	- 653	- 543	+ 7	- 144
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
<b>Big banks</b>													
											<b>End of quarter *</b>		
2025 Q1	441,804	259,711	251,009	8,702	205,310	49,172	161,130	61,099	21,660	78,371	44,180	2,370	965
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
											<b>Changes during quarter *</b>		
2025 Q2	- 2,731	- 1,152	- 1,675	+ 523	- 1,208	- 9	- 776	- 115	- 300	- 361	- 432	+ 38	- 61
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
<b>Regional banks and other commercial banks</b>													
											<b>End of quarter *</b>		
2025 Q1	452,657	165,314	148,059	17,255	222,753	44,272	187,378	40,692	50,812	95,874	35,375	3,154	13,031
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 3,703	+ 1,590	+ 1,451	+ 139	+ 300	+ 15	+ 459	- 213	+ 231	+ 441	- 159	- 39	- 108
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
<b>Branches of foreign banks</b>													
											<b>End of quarter *</b>		
2025 Q1	110,853	3,441	2,289	1,152	89,325	741	82,751	25,409	32,089	25,253	6,574	1,223	2,923
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
											<b>Changes during quarter *</b>		
2025 Q2	- 385	- 74	- 63	- 11	- 670	- 28	- 718	+ 414	- 399	- 733	+ 48	+ 8	+ 25
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

\* 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

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													<b>Commercial banks <sup>3</sup></b>
62,463	486,046	333,803	128,401	2,833	18,382	47,703	419,961	1,880	478	160	148	1,572	2025 Q1
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	2025 Q3
61,443	491,325	336,310	130,441	2,714	18,721	49,542	423,062	1,832	352	196	144	1,492	2025 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
<b>Changes during quarter *</b>													
- 406	+ 2,160	+ 422	+ 1,351	- 74	+ 332	+ 593	+ 1,235	+ 5	- 36	+ 31	+ 1	- 27	2025 Q2
- 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	2025 Q4
- 163	+ 1,556	+ 284	+ 1,599	+ 97	+ 176	+ 381	+ 999	- 5	- 4	+ 15	- 10	- 10	2026 Q1
<b>End of quarter *</b>													<b>Big banks</b>
40,845	235,917	210,381	17,920	1,441	3,870	2,659	229,388	577	158	62	31	484	2025 Q1
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	2025 Q3
39,898	231,752	207,682	16,649	1,279	3,490	2,592	225,670	565	159	65	26	474	2025 Q4
39,770	230,689	206,376	17,079	1,346	3,933	2,558	224,198	428	86	85	10	333	2026 Q1
<b>Changes during quarter *</b>													
- 409	- 1,524	- 1,144	- 257	- 85	- 79	- 39	- 1,406	+ 1	+ 1	+ 2	- 4	+ 3	2025 Q2
- 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	2025 Q4
- 128	- 1,063	- 1,306	+ 430	+ 67	+ 443	- 34	- 1,472	- 7	- 3	+ 20	- 16	- 11	2026 Q1
<b>End of quarter *</b>													<b>Regional banks and other commercial banks</b>
19,190	228,786	120,725	99,709	1,375	8,402	38,142	182,242	1,118	317	24	74	1,020	2025 Q1
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	2025 Q3
19,181	238,183	126,059	103,490	1,417	8,701	40,027	189,455	1,054	191	31	78	945	2025 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
<b>Changes during quarter *</b>													
- 12	+ 3,423	+ 1,611	+ 1,654	+ 11	+ 169	+ 604	+ 2,650	- 20	- 36	+ 4	+ 6	- 30	2025 Q2
+ 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	2025 Q4
- 29	+ 2,814	+ 1,626	+ 1,195	+ 30	- 37	+ 340	+ 2,511	+ 25	- 1	+ 14	+ 5	+ 6	2026 Q1
<b>End of quarter *</b>													<b>Branches of foreign banks</b>
2,428	21,343	2,697	10,772	17	6,110	6,902	8,331	185	3	74	43	68	2025 Q1
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	2025 Q3
2,364	21,390	2,569	10,302	18	6,530	6,923	7,937	213	2	100	40	73	2025 Q4
2,352	21,342	2,533	10,276	18	6,447	6,998	7,897	190	2	81	41	68	2026 Q1
<b>Changes during quarter *</b>													
+ 15	+ 261	- 45	- 46	-	+ 242	+ 28	- 9	+ 24	- 1	+ 25	- 1	-	2025 Q2
+ 7	+ 411	- 30	+ 178	+ 1	+ 201	+ 127	+ 83	+ 4	-	+ 3	-	+ 1	2025 Q3
- 86	- 625	- 53	- 602	-	- 23	- 134	- 468	-	-	- 2	- 2	+ 4	2025 Q4
- 6	- 195	- 36	- 26	-	- 230	+ 75	- 40	- 23	-	- 19	+ 1	- 5	2026 Q1

<sup>3</sup> 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: 7 Lending to domestic enterprises and households, housing loans \* (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which				Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing loans	Enterprises				Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other 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	
<b>Landesbanken</b>													
											<b>End of quarter *</b>		
2025 Q1	193,137	29,412	22,937	6,475	178,904	17,117	172,385	26,862	39,913	105,610	6,519	382	809
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 115	- 434	- 553	+ 119	+ 116	- 400	+ 88	+ 563	+ 997	- 1,472	+ 28	+ 23	+ 15
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
<b>Saving banks</b>													
											<b>End of quarter *</b>		
2025 Q1	1,002,581	595,422	399,100	196,322	565,851	202,184	360,855	37,320	43,159	280,376	204,996	6,695	5,487
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 3,941	+ 3,764	+ 1,111	+ 2,653	+ 1,960	+ 1,634	+ 1,148	+ 75	- 281	+ 1,354	+ 812	- 87	- 12
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
<b>Credit cooperatives</b>													
											<b>End of quarter *</b>		
2025 Q1	781,839	472,714	448,597	24,117	404,883	137,249	224,433	23,900	25,818	174,715	180,450	7,341	7,324
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 8,541	+ 6,160	+ 6,477	- 317	+ 4,396	+ 2,279	+ 2,786	- 47	- 166	+ 2,999	+ 1,610	+ 55	- 28
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
<b>Mortgage banks</b>													
											<b>End of quarter *</b>		
2025 Q1	115,792	67,255	63,158	4,097	81,683	33,293	72,556	1,891	17,558	53,107	9,127	1	285
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
											<b>Changes during quarter *</b>		
2025 Q2	- 808	- 276	- 261	- 15	- 956	- 434	- 948	- 276	+ 603	- 1,275	- 8	-	+ 3
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

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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					Period
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	Debit balances on wage, salary and pension accounts					
		Housing loans	Instalment credit <sup>1</sup>															
14	15	16	17	18	19	20	21	22	23	24	25	26						
<b>End of quarter *</b>													<b>Landesbanken</b>					
5,328	13,592	11,971	370	215	564	555	12,473	641	324	14	21	606	2025 Q1					
5,318	13,541	11,938	375	202	532	561	12,448	691	323	18	19	654	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					
<b>Changes during quarter *</b>																		
- 10	- 51	- 33	+ 5	- 13	- 32	+ 6	- 25	+ 50	- 1	+ 4	- 2	+ 48	2025 Q2					
+ 104	- 74	- 58	- 19	- 13	+ 17	- 26	- 65	+ 8	- 2	- 6	-	+ 14	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					
<b>End of quarter *</b>													<b>Saving banks</b>					
192,814	430,415	391,722	27,669	2,976	5,323	6,798	418,294	6,315	1,516	205	108	6,002	2025 Q1					
193,725	432,428	393,876	27,540	2,996	5,331	6,800	420,297	6,283	1,492	206	128	5,949	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					
<b>Changes during quarter *</b>																		
+ 911	+ 2,013	+ 2,154	- 129	+ 20	+ 8	+ 2	+ 2,003	- 32	- 24	+ 1	+ 20	- 53	2025 Q2					
+ 971	+ 3,627	+ 3,426	+ 97	+ 20	+ 189	+ 110	+ 3,328	- 48	- 7	+ 8	+ 6	- 46	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					
<b>End of quarter *</b>													<b>Credit cooperatives</b>					
165,785	370,750	334,813	25,509	1,632	4,269	8,070	358,411	6,206	652	139	94	5,973	2025 Q1					
167,328	374,897	338,737	25,448	1,649	4,524	7,940	362,433	6,244	639	159	84	6,001	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					
<b>Changes during quarter *</b>																		
+ 1,583	+ 4,107	+ 3,894	- 66	+ 17	+ 255	- 130	+ 3,982	+ 38	- 13	+ 20	- 10	+ 28	2025 Q2					
+ 1,642	+ 4,555	+ 4,650	- 161	+ 33	- 14	+ 66	+ 4,503	- 38	+ 2	- 28	- 3	- 7	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					
<b>End of quarter *</b>													<b>Mortgage banks</b>					
8,841	34,003	33,901	17	-	3	20	33,980	106	61	-	-	106	2025 Q1					
8,830	34,152	34,059	16	-	3	21	34,128	105	61	-	-	105	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					
<b>Changes during quarter *</b>																		
- 11	+ 149	+ 158	- 1	-	-	+ 1	+ 148	- 1	-	-	-	- 1	2025 Q2					
+ 13	+ 140	+ 149	- 1	-	-	+ 2	+ 138	- 1	- 1	-	-	- 1	Q3					
- 5	+ 168	+ 171	+ 1	-	-	-	+ 168	- 2	- 2	-	-	- 2	Q4					
- 18	+ 155	+ 160	- 3	-	+ 1	+ 1	+ 153	-	-	-	-	-	2026 Q1					

## I Banks (MFIs) in Germany

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

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which			Lending to enterprises and self-employed persons									
	Housing loans			Total	of which Housing loans	Enterprises			Self-employed persons				
	Total	Mortgage loans secured by residential real estate	Other 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	
<b>Building and loan associations</b>													
											<b>End of quarter *</b>		
2025 Q1	191,222	187,816	166,476	21,340	22,347	19,744	2,911	70	20	2,821	19,436	143	190
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 1,358	+ 1,155	+ 606	+ 549	+ 371	+ 163	+ 258	+ 24	- 1	+ 235	+ 113	+ 4	- 6
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
<b>Banks with special, development and other central support tasks</b>													
											<b>End of quarter *</b>		
2025 Q1	148,425	48,029	44,185	3,844	128,600	33,591	123,069	13,008	18,423	91,638	5,531	59	22
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
											<b>Changes during quarter *</b>		
2025 Q2	- 1,068	- 2	+ 147	- 149	- 860	+ 3	- 800	- 241	- 1,412	+ 853	- 60	- 4	- 3
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	-
<b>Memo item: Foreign banks</b>													
											<b>End of quarter *</b>		
2025 Q1	410,878	140,885	133,941	6,944	206,920	25,478	175,892	49,763	58,512	67,617	31,028	2,949	6,133
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
											<b>Changes during quarter *</b>		
2025 Q2	+ 2,173	+ 1,362	+ 1,200	+ 162	- 549	- 59	- 388	+ 1,131	- 331	- 1,188	- 161	- 6	- 18
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

\* 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

													Period				
Lending to employees and other individuals													Lending to non-profits institutions				
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending					
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts													
14	15	16	17	18	19	20	21	22	23	24	25	26					
<b>End of quarter *</b>													<b>Building and loan associations</b>				
19,103	168,682	167,880	16	-	952	2,544	165,186	193	192	-	-	193	2025 Q1				
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	2025 Q3				
19,365	172,111	171,322	20	-	991	2,364	168,756	196	194	1	-	195	2025 Q4				
19,485	172,767	171,969	28	-	1,022	2,285	169,460	205	203	3	-	202	2026 Q1				
<b>Changes during quarter *</b>																	
+ 115	+ 988	+ 994	+ 1	-	+ 38	- 69	+ 1,019	- 1	- 2	-	-	- 1	2025 Q2				
+ 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	2025 Q4				
+ 120	+ 656	+ 647	+ 8	-	+ 31	- 79	+ 704	+ 9	+ 9	+ 2	-	+ 7	2026 Q1				
<b>End of quarter *</b>													<b>Banks with special, development and other central support tasks</b>				
5,450	18,282	13,190	4,958	-	155	655	17,472	1,543	1,248	28	15	1,500	2025 Q1				
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	2025 Q3				
5,327	17,817	13,238	4,153	-	212	414	17,191	1,502	1,229	26	15	1,461	2025 Q4				
5,270	17,925	13,291	4,040	-	186	608	17,131	1,476	1,236	20	14	1,442	2026 Q1				
<b>Changes during quarter *</b>																	
- 53	- 203	+ 2	- 227	-	+ 27	- 86	- 144	- 5	- 7	+ 3	-	- 8	2025 Q2				
- 1	- 177	+ 54	- 204	-	- 30	- 84	- 63	- 9	- 2	+ 1	-	- 10	2025 Q3				
- 69	- 85	- 8	- 134	-	+ 60	- 71	- 74	- 27	- 10	- 6	-	- 21	2025 Q4				
- 57	+ 108	+ 53	- 113	-	- 26	+ 194	- 60	- 26	+ 7	- 6	- 1	- 19	2026 Q1				
<b>End of quarter *</b>													<b>Memo item: Foreign banks</b>				
21,946	203,546	115,361	74,445	1,314	11,791	21,955	169,800	412	46	93	81	238	2025 Q1				
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	2025 Q3				
21,488	210,362	120,144	75,537	1,338	12,477	22,444	175,441	445	43	118	87	240	2025 Q4				
21,341	212,653	121,554	76,310	1,355	12,473	22,725	177,455	441	40	123	89	229	2026 Q1				
<b>Changes during quarter *</b>																	
- 137	+ 2,694	+ 1,423	+ 810	- 4	+ 373	+ 217	+ 2,104	+ 28	- 2	+ 26	+ 3	- 1	2025 Q2				
- 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	2025 Q4				
- 141	+ 2,144	+ 1,410	+ 773	+ 17	- 151	+ 281	+ 2,014	- 4	- 3	+ 5	+ 2	- 11	2026 Q1				

## I Banks (MFIs) in Germany

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

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)														
Period	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	
<b>Total lending</b>													<b>End of quarter *</b>	
2025 Q1	1,899,656	150,247	14,211	7,229	4,832	23,320	42,797	16,237	18,937	3,211	19,473	149,195	113,145	
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	
<b>Short-term lending</b>														
2025 Q1	251,619	39,224	3,026	1,845	982	6,048	12,846	4,696	3,917	967	4,897	7,262	23,107	
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	
<b>Medium-term lending</b>														
2025 Q1	280,488	32,320	5,012	1,518	998	3,830	10,277	3,673	3,267	767	2,978	9,644	20,889	
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	
<b>Long-term lending</b>														
2025 Q1	1,367,549	78,703	6,173	3,866	2,852	13,442	19,674	7,868	11,753	1,477	11,598	132,289	69,149	
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	
<b>Total lending</b>													<b>Changes during quarter *</b>	
2025 Q2	+ 3,449	- 399	+ 587	- 47	- 109	- 239	+ 416	- 1,128	+ 267	- 8	- 138	+ 2,144	+ 396	
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	
<b>Short-term lending</b>														
2025 Q2	+ 182	+ 753	+ 502	+ 222	- 99	+ 43	+ 779	- 852	+ 301	- 15	- 128	- 628	- 325	
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	
<b>Medium-term lending</b>														
2025 Q2	- 903	- 172	- 8	- 182	+ 113	- 114	- 45	- 85	+ 69	- 14	+ 94	+ 299	+ 207	
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	
<b>Long-term lending</b>														
2025 Q2	+ 4,170	- 980	+ 93	- 87	- 123	- 168	- 318	- 191	- 103	+ 21	- 104	+ 2,473	+ 514	
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	

\* 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 communication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)									Letting of movables	Other services	Period
				Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)					
				14	15	16	17	18	19	20	21	22			
<b>End of quarter *</b>													<b>Total lending</b>		
154,935	55,171	51,340	228,136	997,487	361,951	77,377	224,256	29,661	161,414	92,274	11,231	39,323	2025 Q1		
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	2025 Q3		
152,857	55,721	49,714	225,733	1,008,202	375,627	76,487	224,712	29,775	157,938	93,210	11,485	38,968	2025 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		
													<b>Short-term lending</b>		
49,463	3,509	4,100	54,664	70,290	14,782	13,769	11,414	1,382	19,269	4,512	1,582	3,580	2025 Q1		
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	2025 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	2025 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		
													<b>Medium-term lending</b>		
24,558	4,065	10,265	62,664	116,083	24,154	21,827	33,648	2,096	20,395	5,087	4,188	4,688	2025 Q1		
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	2025 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	2025 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		
													<b>Long-term lending</b>		
80,914	47,597	36,975	110,808	811,114	323,015	41,781	179,194	26,183	121,750	82,675	5,461	31,055	2025 Q1		
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	2025 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	2025 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		
<b>Changes during quarter *</b>													<b>Total lending</b>		
+ 613	+ 233	- 2,355	+ 1,783	+ 1,034	+ 3,795	- 1,532	+ 116	- 186	- 1,967	+ 343	+ 260	+ 205	2025 Q2		
- 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	2025 Q4		
+ 492	+ 393	- 757	+ 8,008	+ 3,637	+ 3,028	- 588	+ 819	+ 122	+ 1,056	- 452	- 34	- 314	2026 Q1		
													<b>Short-term lending</b>		
+ 617	+ 33	+ 38	+ 936	- 1,242	+ 121	- 553	- 120	- 151	- 468	+ 111	+ 9	- 191	2025 Q2		
- 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	2025 Q4		
+ 955	+ 398	+ 201	+ 6,260	+ 633	- 131	+ 410	- 56	+ 195	+ 558	- 399	+ 51	+ 5	2026 Q1		
													<b>Medium-term lending</b>		
+ 386	+ 14	- 2,130	+ 1,509	- 1,016	- 177	- 553	+ 498	- 40	- 1,159	+ 129	+ 169	+ 117	2025 Q2		
- 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	2025 Q4		
- 90	+ 21	- 410	+ 945	+ 330	- 81	+ 354	+ 305	- 5	+ 100	+ 30	- 158	- 215	2026 Q1		
													<b>Long-term lending</b>		
- 390	+ 186	- 263	- 662	+ 3,292	+ 3,851	- 426	- 262	+ 5	- 340	+ 103	+ 82	+ 279	2025 Q2		
- 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	2025 Q4		
- 373	- 26	- 548	+ 803	+ 2,674	+ 3,240	- 1,352	+ 570	- 68	+ 398	- 83	+ 73	- 104	2026 Q1		

## 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	Manufacturing											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	Electricity, gas and water supply; mining and quarrying		
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>2</sup></b>													
												<b>End of quarter *</b>	
2025 Q1	517,388	61,976	7,025	2,862	1,739	7,941	21,233	7,636	5,925	1,361	6,254	47,155	15,783
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
												<b>Changes during quarter *</b>	
2025 Q2	- 1,578	- 358	+ 320	- 169	- 87	- 3	+ 368	- 773	+ 114	- 18	- 110	+ 745	- 115
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
<b>Big banks</b>													
												<b>End of quarter *</b>	
2025 Q1	205,310	31,551	2,856	1,803	760	4,503	9,300	4,738	3,362	776	3,453	12,102	4,679
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
												<b>Changes during quarter *</b>	
2025 Q2	- 1,208	- 252	+ 227	- 54	- 52	+ 20	+ 477	- 949	+ 89	- 35	+ 25	+ 85	-
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
<b>Regional banks and other commercial banks</b>													
												<b>End of quarter *</b>	
2025 Q1	222,753	13,372	1,412	668	361	2,209	3,667	1,468	1,762	129	1,696	31,996	8,849
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
												<b>Changes during quarter *</b>	
2025 Q2	+ 300	- 207	+ 24	- 212	- 19	- 44	- 47	+ 50	+ 12	-	+ 29	+ 571	- 41
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
<b>Branches of foreign banks</b>													
												<b>End of quarter *</b>	
2025 Q1	89,325	17,053	2,757	391	618	1,229	8,266	1,430	801	456	1,105	3,057	2,255
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
												<b>Changes during quarter *</b>	
2025 Q2	- 670	+ 101	+ 69	+ 97	- 16	+ 21	- 62	+ 126	+ 13	+ 17	- 164	+ 89	- 74
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

\* 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

	14	15	16	17	Services sector (including the professions)								Period	
					18	19	20	21	22	23	24	25		26
	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
<b>End of quarter *</b>														<b>Commercial banks <sup>2</sup></b>
	58,599	9,740	16,666	89,166	218,312	56,426	33,135	38,955	5,632	51,635	15,963	4,605	11,961	2025 Q1
	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	2025 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	2025 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
<b>Changes during quarter *</b>														<b>Big banks</b>
	+ 827	- 147	- 975	+ 1,454	- 3,009	- 130	- 2,037	+ 479	- 54	- 1,052	- 27	+ 75	- 263	2025 Q2
	- 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	2025 Q4
	+ 381	+ 316	+ 217	+ 3,440	- 150	- 804	- 370	+ 433	+ 57	+ 780	- 57	- 147	- 42	2026 Q1
<b>End of quarter *</b>														<b>Regional banks and other commercial banks</b>
	19,599	1,322	6,353	31,093	98,611	17,593	12,667	27,262	2,254	24,656	7,770	1,228	5,181	2025 Q1
	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	2025 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	2025 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
<b>Changes during quarter *</b>														<b>Branches of foreign banks</b>
	- 590	- 75	+ 151	+ 1,852	- 2,379	- 194	- 1,478	+ 254	- 23	- 281	- 79	+ 36	- 614	2025 Q2
	- 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	2025 Q4
	+ 780	+ 254	+ 203	- 1,495	+ 921	- 183	- 252	+ 324	+ 47	+ 844	- 28	+ 175	- 6	2026 Q1
<b>End of quarter *</b>														<b>Changes during quarter *</b>
	+ 422	+ 29	- 110	- 197	- 167	+ 5	- 317	+ 174	+ 38	- 268	+ 89	- 28	+ 140	2025 Q2
	- 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	2025 Q4
	- 39	+ 39	- 73	+ 5,473	- 1,043	- 209	- 226	- 248	+ 16	- 16	- 65	- 182	- 113	2026 Q1
<b>End of quarter *</b>														<b>End of quarter *</b>
	12,125	3,012	3,347	17,755	30,721	5,060	11,448	1,586	478	7,579	1,025	1,514	2,031	2025 Q1
	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	2025 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	2025 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
<b>Changes during quarter *</b>														<b>Changes during quarter *</b>
	+ 995	- 101	- 1,016	- 201	- 463	+ 59	- 242	+ 51	- 69	- 503	- 37	+ 67	+ 211	2025 Q2
	- 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	2025 Q4
	- 360	+ 23	+ 87	- 538	- 28	- 412	+ 108	+ 357	- 6	- 48	+ 36	- 140	+ 77	2026 Q1

## 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	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
<b>Landesbanken</b>													<b>End of quarter *</b>
2025 Q1	178,904	17,466	2,148	746	485	1,686	5,313	1,800	1,895	219	3,174	24,315	3,014
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
<b>Changes during quarter *</b>													
2025 Q2	+ 116	+ 371	+ 103	+ 87	+ 54	+ 25	+ 130	- 75	+ 20	- 4	+ 31	+ 309	+ 145
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
<b>Saving banks</b>													<b>End of quarter *</b>
2025 Q1	565,851	37,334	2,526	2,105	1,387	7,487	7,846	3,697	6,228	817	5,241	32,232	41,002
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
<b>Changes during quarter *</b>													
2025 Q2	+ 1,960	- 300	+ 12	+ 27	- 13	- 126	- 76	- 53	- 48	+ 10	- 33	+ 278	+ 217
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
<b>Credit cooperatives</b>													<b>End of quarter *</b>
2025 Q1	404,883	21,300	902	1,196	945	4,729	3,769	1,658	3,909	643	3,549	19,664	42,184
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
<b>Changes during quarter *</b>													
2025 Q2	+ 4,396	- 108	+ 7	+ 2	- 25	- 56	- 8	- 12	- 9	+ 17	- 24	+ 515	- 9
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
<b>Mortgage banks</b>													<b>End of quarter *</b>
2025 Q1	81,683	256	4	5	12	39	49	18	68	14	47	1,685	1,687
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
<b>Changes during quarter *</b>													
2025 Q2	- 956	- 7	-	- 1	-	- 1	-	-	- 2	-	- 3	- 18	- 2
Q3	- 216	- 9	-	-	-	- 1	-	-	- 4	- 2	- 1	- 25	- 38
Q4	+ 406	+ 3	-	-	+ 1	+ 1	-	-	+ 1	-	-	+ 169	+ 13
2026 Q1	- 560	+ 9	-	-	- 1	-	- 3	+ 15	- 2	-	-	+ 32	- 167

\* 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

	14	15	16	17	Services sector (including the professions)								25	26	Period	
					Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)	Letting of movables				Other services
Wholesale and retail trade; repair of motorcycles and personal and household goods																
Agriculture, hunting and forestry, fishing and fish farming																
Transport, storage and communication																
Financial institutions (excluding MFIs) and insurance																
	18	19	20	21	22	23	24	25	26							
<b>End of quarter *</b>													<b>Landesbanken</b>			
	8,833	2,032	8,544	33,090	81,610	22,012	9,704	27,877	379	14,603	3,809	1,049	2,177	2025 Q1		
	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	2025 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	2025 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		
<b>Changes during quarter *</b>													<b>Saving banks</b>			
	+ 7	+ 21	- 391	+ 604	- 950	- 13	+ 41	- 576	- 27	- 1,138	+ 160	+ 158	+ 445	2025 Q2		
	+ 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	2025 Q4		
	- 136	- 37	- 269	+ 3,598	+ 559	+ 459	+ 45	- 112	+ 9	+ 257	- 190	+ 61	+ 30	2026 Q1		
<b>End of quarter *</b>													<b>Credit cooperatives</b>			
	38,799	11,663	11,221	49,724	343,876	119,467	20,275	92,685	13,070	54,233	27,580	3,152	13,414	2025 Q1		
	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	2025 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	2025 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		
<b>Changes during quarter *</b>													<b>Mortgage banks</b>			
	- 221	+ 115	- 97	+ 271	+ 1,697	+ 653	- 122	+ 512	- 37	+ 498	+ 173	+ 51	- 31	2025 Q2		
	- 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	2025 Q4		
	- 319	+ 75	- 7	- 130	+ 763	+ 622	- 343	+ 399	+ 94	+ 26	- 23	+ 18	- 30	2026 Q1		
<b>End of quarter *</b>													<b>Mortgage banks</b>			
	30,126	28,586	6,479	18,802	237,742	105,781	5,151	31,024	9,415	33,361	40,558	1,911	10,541	2025 Q1		
	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	2025 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	2025 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		
<b>Changes during quarter *</b>													<b>Mortgage banks</b>			
	- 145	+ 247	- 55	+ 245	+ 3,706	+ 3,355	+ 31	+ 168	- 42	+ 87	+ 59	- 14	+ 62	2025 Q2		
	- 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	2025 Q4		
	+ 357	+ 47	+ 130	+ 410	+ 2,701	+ 2,316	+ 83	+ 452	- 50	+ 178	- 77	+ 15	- 216	2026 Q1		
<b>End of quarter *</b>													<b>Mortgage banks</b>			
	387	419	111	15,021	62,117	27,333	564	30,376	320	2,490	592	14	428	2025 Q1		
	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	2025 Q3		
	384	410	111	10,101	49,164	23,366	500	21,740	264	2,255	578	9	452	2025 Q4		
	364	406	117	9,956	48,893	23,468	374	21,545	265	2,249	576	8	408	2026 Q1		
<b>Changes during quarter *</b>													<b>Mortgage banks</b>			
	- 1	- 18	-	- 174	- 736	- 321	+ 33	- 449	- 1	+ 8	- 3	-	- 3	2025 Q2		
	- 3	+ 14	-	+ 29	- 184	- 340	- 36	+ 265	+ 3	- 219	+ 164	-	- 16	2025 Q3		
	+ 1	- 5	-	+ 133	+ 92	- 89	- 11	+ 33	+ 2	+ 119	- 5	-	+ 43	2025 Q4		
	- 20	- 4	+ 6	- 85	- 331	+ 42	- 126	- 195	+ 1	- 6	- 2	- 1	- 44	2026 Q1		

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	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
<b>Building and loan associations</b>													
												<b>End of quarter *</b>	
2025 Q1	22,347	-	-	-	-	-	-	-	-	-	-	-	7,698
Q2	22,718	-	-	-	-	-	-	-	-	-	-	-	7,818
Q3	22,794	-	-	-	-	-	-	-	-	-	-	-	7,837
Q4	22,910	-	-	-	-	-	-	-	-	-	-	-	7,892
2026 Q1	23,022	-	-	-	-	-	-	-	-	-	-	-	7,933
												<b>Changes during quarter *</b>	
2025 Q2	+ 371	-	-	-	-	-	-	-	-	-	-	-	+ 120
Q3	+ 81	-	-	-	-	-	-	-	-	-	-	-	+ 19
Q4	+ 116	-	-	-	-	-	-	-	-	-	-	-	+ 55
2026 Q1	+ 112	-	-	-	-	-	-	-	-	-	-	-	+ 41
<b>Banks with special, development and other central support tasks</b>													
												<b>End of quarter *</b>	
2025 Q1	128,600	11,915	1,606	315	264	1,438	4,587	1,428	912	157	1,208	24,144	1,777
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
												<b>Changes during quarter *</b>	
2025 Q2	- 860	+ 3	+ 145	+ 7	- 38	- 78	+ 2	- 215	+ 192	- 13	+ 1	+ 315	+ 40
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
<b>Memo item: Foreign banks</b>													
												<b>End of quarter *</b>	
2025 Q1	206,920	30,663	4,270	1,460	947	2,706	12,552	3,423	2,110	698	2,497	7,988	4,283
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
												<b>Changes during quarter *</b>	
2025 Q2	- 549	- 162	+ 36	- 139	- 63	+ 45	+ 148	+ 1	+ 44	- 6	- 228	+ 175	- 78
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

\* 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

	14	15	16	17	Services sector (including the professions)								Period	
					18	19	20	21	22	23	24	25		26
	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
<b>End of quarter *</b>														<b>Building and loan associations</b>
	12,095	2,198	-	356	-	-	-	-	-	-	-	-	-	2025 Q1
	12,289	2,235	-	376	-	-	-	-	-	-	-	-	-	Q2
	12,316	2,240	-	401	-	-	-	-	-	-	-	-	-	Q3
	12,400	2,256	-	362	-	-	-	-	-	-	-	-	-	Q4
	12,466	2,268	-	355	-	-	-	-	-	-	-	-	-	2026 Q1
<b>Changes during quarter *</b>														
	+ 194	+ 37	-	+ 20	-	-	-	-	-	-	-	-	-	2025 Q2
	+ 32	+ 5	-	+ 25	-	-	-	-	-	-	-	-	-	Q3
	+ 84	+ 16	-	- 39	-	-	-	-	-	-	-	-	-	Q4
	+ 66	+ 12	-	- 7	-	-	-	-	-	-	-	-	-	2026 Q1
<b>End of quarter *</b>														<b>Banks with special, development and other central support tasks</b>
	6,105	533	8,319	21,977	53,830	30,932	8,548	3,339	845	5,092	3,772	500	802	2025 Q1
	6,057	511	11,382	21,555	54,156	31,183	9,070	3,321	820	4,722	3,753	490	797	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
<b>Changes during quarter *</b>														
	- 48	- 22	- 837	- 637	+ 326	+ 251	+ 522	- 18	- 25	- 370	- 19	- 10	- 5	2025 Q2
	- 32	- 6	- 361	- 341	+ 351	+ 411	+ 68	+ 26	- 22	- 18	+ 6	- 98	- 22	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
<b>End of quarter *</b>														<b>Memo item: Foreign banks</b>
	26,853	4,056	8,731	32,497	91,849	16,869	23,684	16,249	1,133	22,584	4,776	2,643	3,911	2025 Q1
	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	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
<b>Changes during quarter *</b>														
	+ 891	- 90	- 874	+ 2,078	- 2,489	- 147	- 1,941	+ 112	- 70	- 797	- 53	+ 146	+ 261	2025 Q2
	- 1,232	+ 106	+ 203	- 2,466	- 121	- 301	- 94	+ 49	+ 7	+ 33	+ 19	+ 38	+ 128	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

## 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	Total	Domestic government, total				Federal Government and its special funds 2				State go-
			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	
											<b>End of year or month *</b>
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120
2025	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2025 Oct.	454,492	161,198	293,294	26,689	17,258	249,347	21,841	1,252	4,466	16,123	79,553
Nov.	454,833	161,009	293,824	25,547	17,425	250,852	21,273	780	4,559	15,934	79,526
Dec.	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2026 Jan.	463,454	163,698	299,756	30,236	17,543	251,977	22,374	1,085	4,164	17,125	79,160
Feb.	466,732	169,056	297,676	27,470	18,106	252,100	22,235	771	4,277	17,187	79,042
Mar.	462,662	163,339	299,323	28,948	18,261	252,114	22,305	653	4,233	17,419	81,750
Apr.	469,034	167,579	301,455	29,991	18,802	252,662	22,444	673	4,338	17,433	82,386
May	476,387	175,273	301,114	27,297	19,010	254,807	22,622	567	4,430	17,625	82,150
											<b>Changes *</b>
2024	+ 26,173	+ 9,842	+ 16,331	+ 3,808	+ 1,599	+ 10,924	+ 2,290	+ 204	+ 41	+ 2,045	- 3,051
2025	+ 47,701	+ 23,795	+ 23,906	+ 8,375	+ 1,544	+ 13,987	+ 2,061	- 266	+ 70	+ 2,257	+ 911
2025 Oct.	+ 2,759	- 1,261	+ 4,020	+ 1,413	+ 524	+ 2,083	+ 691	- 41	+ 184	+ 548	- 6
Nov.	+ 516	- 189	+ 705	- 1,142	+ 167	+ 1,680	- 258	- 472	+ 93	+ 121	+ 148
Dec.	+ 73	- 2,815	+ 2,888	+ 864	+ 9	+ 2,015	- 51	- 354	- 131	+ 434	+ 625
2026 Jan.	+ 10,949	+ 7,520	+ 3,429	+ 3,365	+ 39	+ 25	+ 957	+ 659	- 264	+ 562	- 246
Feb.	+ 3,278	+ 5,358	- 2,080	- 2,766	+ 563	+ 123	- 139	- 314	+ 113	+ 62	- 118
Mar.	- 4,070	- 5,717	+ 1,647	+ 1,478	+ 155	+ 14	+ 70	- 118	- 44	+ 232	+ 2,708
Apr.	+ 6,432	+ 4,240	+ 2,192	+ 1,043	+ 541	+ 608	+ 139	+ 20	+ 105	+ 14	+ 636
May	+ 6,588	+ 7,694	- 1,106	- 2,694	+ 208	+ 1,380	+ 178	- 106	+ 92	+ 192	- 636

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	Government			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	
											<b>End of year or month *</b>
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2025	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2025 Oct.	3,703	1,611	74,239	191,487	21,578	11,091	158,818	413	156	90	167
Nov.	4,071	1,601	73,854	192,619	20,543	11,177	160,899	406	153	88	165
Dec.	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2026 Jan.	5,607	2,299	71,254	197,775	23,375	11,009	163,391	447	169	71	207
Feb.	5,140	2,798	71,104	195,917	21,323	10,963	163,631	482	236	68	178
Mar.	5,998	3,280	72,472	194,852	22,109	10,678	162,065	416	188	70	158
Apr.	5,958	3,838	72,590	196,201	23,154	10,563	162,484	424	206	63	155
May	5,262	3,874	73,014	195,918	21,269	10,644	164,005	424	199	62	163
											<b>Changes *</b>
2024	- 134	+ 83	- 3,000	+ 17,284	+ 3,762	+ 1,547	+ 11,975	- 192	- 24	- 72	- 96
2025	+ 2,789	- 53	- 1,825	+ 21,272	+ 5,817	+ 1,736	+ 13,719	- 338	+ 35	- 209	- 164
2025 Oct.	+ 20	+ 166	- 192	+ 3,337	+ 1,444	+ 176	+ 1,717	- 2	- 10	- 2	+ 10
Nov.	+ 368	- 10	- 210	+ 822	- 1,035	+ 86	+ 1,771	- 7	- 3	- 2	+ 2
Dec.	+ 1,416	+ 19	- 810	+ 2,263	- 238	+ 129	+ 2,372	+ 51	+ 40	- 8	+ 19
2026 Jan.	- 285	+ 609	- 570	+ 2,728	+ 3,015	- 297	+ 10	- 10	- 24	- 9	+ 23
Feb.	- 467	+ 499	- 150	- 1,858	- 2,052	- 46	+ 240	+ 35	+ 67	- 3	- 29
Mar.	+ 858	+ 482	+ 1,368	- 1,065	+ 786	- 285	- 1,566	- 66	- 48	+ 2	- 20
Apr.	- 40	+ 558	+ 118	+ 1,409	+ 1,045	- 115	+ 479	+ 8	+ 18	- 7	+ 3
May	- 696	+ 36	+ 24	- 648	- 1,885	+ 81	+ 1,156	-	- 7	- 1	+ 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

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1													
Period	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
<b>Commercial banks 4</b>													
												<b>End of year or month *</b>	
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 Feb.	52,882	9,229	4,468	39,185	657	209	15	433	13,266	9,156	38,680	29,586	279
Mar.	52,262	8,722	4,487	39,053	593	113	14	466	14,253	9,957	37,187	28,620	229
Apr.	52,618	9,005	4,582	39,031	600	125	14	461	14,251	9,869	37,521	28,691	246
May	52,551	8,528	4,554	39,469	581	102	14	465	14,260	10,095	37,472	28,899	238
												<b>Changes *</b>	
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214
2026 Feb.	- 816	- 919	- 24	+ 127	+ 65	+ 66	-	- 1	- 209	- 115	- 748	+ 233	+ 76
Mar.	- 620	- 507	+ 19	- 132	- 64	- 96	-	+ 33	+ 987	+ 801	- 1,493	- 966	- 50
Apr.	+ 356	+ 283	+ 95	- 22	+ 7	+ 12	-	- 5	- 2	- 88	+ 334	+ 71	+ 17
May	- 67	- 477	- 28	+ 438	- 19	- 23	-	+ 4	+ 9	+ 226	- 49	+ 208	- 8
<b>Big banks</b>													
												<b>End of year or month *</b>	
2025	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2026 Feb.	28,281	3,076	2,200	23,005	503	84	6	413	8,718	6,686	18,997	15,896	63
Mar.	28,067	2,935	2,182	22,950	479	26	6	447	9,445	7,405	18,083	15,088	60
Apr.	28,187	3,052	2,266	22,869	481	35	6	440	9,423	7,288	18,215	15,131	68
May	28,230	2,989	2,234	23,007	497	52	6	439	9,510	7,385	18,153	15,173	70
												<b>Changes *</b>	
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15
2026 Feb.	- 129	- 182	- 23	+ 76	+ 31	+ 33	-	- 2	- 360	- 209	+ 184	+ 277	+ 16
Mar.	- 214	- 141	- 18	- 55	- 24	- 58	-	+ 34	+ 727	+ 719	- 914	- 808	- 3
Apr.	+ 120	+ 117	+ 84	- 81	+ 2	+ 9	-	- 7	- 22	- 117	+ 132	+ 43	+ 8
May	+ 43	- 63	- 32	+ 138	+ 16	+ 17	-	- 1	+ 87	+ 97	- 62	+ 42	+ 2
<b>Regional banks and other commercial banks</b>													
												<b>End of year or month *</b>	
2025	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2026 Feb.	24,174	5,836	2,231	16,107	151	123	.	20	4,185	.	19,641	13,659	197
Mar.	23,769	5,470	2,269	16,030	111	85	.	19	4,444	.	19,063	13,501	151
Apr.	24,003	5,634	2,282	16,087	115	87	.	21	4,463	.	19,264	13,527	161
May	23,893	5,220	2,286	16,387	81	48	.	26	4,384	.	19,277	13,693	151
												<b>Changes *</b>	
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2026 Feb.	- 681	- 733	+ 1	+ 51	+ 34	+ 33	.	+ 1	+ 155	.	- 931	- 44	+ 61
Mar.	- 405	- 366	+ 38	- 77	- 40	- 38	.	- 1	+ 259	.	- 578	- 158	- 46
Apr.	+ 234	+ 164	+ 13	+ 57	+ 4	+ 2	.	+ 2	+ 19	.	+ 201	+ 26	+ 10
May	- 110	- 414	+ 4	+ 300	- 34	- 39	.	+ 5	- 79	.	+ 13	+ 166	- 10
<b>Branches of foreign banks</b>													
												<b>End of year or month *</b>	
2025	477	355	48	74	27	26	.	-	379	.	43	31	28
2026 Feb.	427	317	37	73	3	2	.	-	363	.	42	31	19
Mar.	426	317	36	73	3	2	.	-	364	.	41	31	18
Apr.	428	319	34	75	4	3	.	-	365	.	42	33	17
May	428	319	34	75	3	2	.	-	366	.	42	33	17
												<b>Changes *</b>	
2025	- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212
2026 Feb.	- 6	- 4	- 2	-	-	-	.	-	- 4	.	- 1	-	- 1
Mar.	- 1	-	- 1	-	-	-	.	-	+ 1	.	- 1	-	- 1
Apr.	+ 2	+ 2	- 2	+ 2	+ 1	+ 1	.	-	+ 1	.	+ 1	+ 2	- 1
May	-	-	-	-	- 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 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

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
Period	Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		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
<b>Landesbanken</b>													
													<b>End of year or month *</b>
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Feb.	73,547	6,483	2,059	65,005	1,245	20	35	1,190	23,713	22,384	48,416	41,275	173
Mar.	73,598	6,814	2,096	64,688	1,155	20	31	1,104	23,962	22,452	48,323	40,995	158
Apr.	74,101	7,292	2,115	64,694	1,162	20	43	1,099	23,959	22,363	48,828	41,097	152
May	75,340	6,846	2,218	66,276	1,226	30	43	1,153	24,396	22,725	49,558	42,255	160
													<b>Changes *</b>
2025	+ 2,502	+ 1,703	+ 573	+ 226	- 94	- 77	+ 29	- 46	- 978	- 1,615	+ 3,695	+ 2,046	- 121
2026 Feb.	- 690	- 1,055	+ 79	+ 286	- 113	- 26	- 1	- 86	- 172	+ 359	- 364	+ 52	- 41
Mar.	+ 51	+ 331	+ 37	- 317	- 90	-	- 4	- 86	+ 249	+ 68	- 93	- 280	- 15
Apr.	+ 503	+ 478	+ 19	+ 6	+ 7	-	+ 12	- 5	- 3	- 89	+ 505	+ 102	- 6
May	+ 474	- 446	+ 103	+ 817	+ 64	+ 10	-	+ 54	+ 37	- 38	+ 365	+ 793	+ 8
<b>Savings banks</b>													
													<b>End of year or month *</b>
2025	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2026 Feb.	47,841	8,002	2,618	37,221	240	84	7	149	4,804	4,338	42,767	32,722	30
Mar.	48,960	8,992	2,653	37,315	249	91	9	149	5,103	4,454	43,579	32,701	29
Apr.	49,518	9,290	2,652	37,576	245	85	9	151	5,350	4,651	43,897	32,764	26
May	48,692	8,230	2,608	37,854	237	72	9	156	5,302	4,692	43,127	32,996	26
													<b>Changes *</b>
2025	+ 7,703	+ 2,356	- 105	+ 5,452	+ 36	- 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	- 3
2026 Feb.	- 234	- 634	+ 91	+ 309	+ 14	+ 15	-	- 1	+ 64	+ 11	- 312	+ 299	-
Mar.	+ 1,119	+ 990	+ 35	+ 94	+ 9	+ 7	+ 2	-	+ 299	+ 116	+ 812	- 21	- 1
Apr.	+ 558	+ 298	- 1	+ 261	- 4	- 6	-	+ 2	+ 247	+ 197	+ 318	+ 63	- 3
May	- 826	- 1,060	- 44	+ 278	- 8	- 13	-	+ 5	- 48	+ 41	+ 770	+ 232	-
<b>Credit cooperatives</b>													
													<b>End of year or month *</b>
2025	5,048	515	270	4,263	9	3	-	6	438	367	4,601	3,890	-
2026 Feb.	5,314	586	256	4,472	9	3	-	6	449	378	4,856	4,088	-
Mar.	5,439	648	241	4,550	8	2	-	6	464	397	4,967	4,147	-
Apr.	5,389	602	239	4,548	8	1	-	7	469	403	4,912	4,138	-
May	5,476	527	245	4,704	9	2	-	7	469	403	4,998	4,294	-
													<b>Changes *</b>
2025	+ 1,038	+ 60	+ 16	+ 962	- 70	- 8	- 21	- 41	+ 73	+ 12	+ 1,035	+ 991	-
2026 Feb.	+ 92	- 22	- 1	+ 115	+ 1	+ 1	-	-	+ 6	+ 6	+ 85	+ 109	-
Mar.	+ 125	+ 62	- 15	+ 78	- 1	- 1	-	-	+ 15	+ 19	+ 111	+ 59	-
Apr.	+ 10	- 46	- 2	+ 58	-	- 1	-	+ 1	+ 5	+ 6	+ 5	+ 51	-
May	+ 87	- 75	+ 6	+ 156	+ 1	+ 1	-	-	-	-	+ 86	+ 156	-
<b>Mortgage banks</b>													
													<b>End of year or month *</b>
2025	9,443	116	299	9,028	167	-	10	157	2,774	2,774	6,502	6,097	-
2026 Feb.	9,353	99	319	8,935	169	-	10	159	2,706	2,698	6,478	6,078	-
Mar.	9,263	133	287	8,843	170	-	10	160	2,706	2,698	6,387	5,985	-
Apr.	9,288	130	297	8,861	170	-	10	160	2,706	2,698	6,412	6,003	-
May	9,294	127	297	8,870	161	-	10	151	2,705	2,697	6,428	6,022	-
													<b>Changes *</b>
2025	- 806	+ 77	- 35	- 848	- 39	- 10	+ 7	- 36	- 307	- 305	- 460	- 507	-
2026 Feb.	-	- 16	+ 24	- 8	+ 1	-	-	+ 1	+ 4	- 1	- 5	- 8	-
Mar.	- 90	+ 34	- 32	- 92	+ 1	-	-	+ 1	-	-	- 91	- 93	-
Apr.	+ 25	- 3	+ 10	+ 18	-	-	-	-	-	-	+ 25	+ 18	-
May	+ 6	- 3	-	+ 9	- 9	-	-	- 9	- 1	- 1	+ 16	+ 19	-

\* 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. <sup>1</sup> 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". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations.

## I Banks (MFIs) in Germany

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

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1													
Period	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
<b>Building an loan associations</b>													
												<b>End of year or month *</b>	
2025	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2026 Feb.	3,667	1	-	3,666	25	-	-	25	2,845	2,845	797	796	-
Mar.	3,670	2	-	3,668	25	-	-	25	2,845	2,845	800	798	-
Apr.	3,678	2	-	3,676	25	-	-	25	2,850	2,850	803	801	-
May	3,665	1	-	3,664	25	-	-	25	2,850	2,850	790	789	-
												<b>Changes *</b>	
2025	- 467	-	-	- 467	- 3	-	-	- 3	- 316	- 316	- 148	- 148	-
2026 Feb.	- 11	-	-	- 11	-	-	-	-	-	-	- 11	- 11	-
Mar.	+ 3	+ 1	-	+ 2	-	-	-	-	-	-	+ 3	+ 2	-
Apr.	+ 8	-	-	+ 8	-	-	-	-	+ 5	+ 5	+ 3	+ 3	-
May	- 13	- 1	-	- 12	-	-	-	-	-	-	- 13	- 12	-
<b>Banks with special, development and other central support tasks</b>													
												<b>End of year or month *</b>	
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 Feb.	105,072	3,070	8,386	93,616	19,890	455	4,210	15,225	31,259	29,305	53,923	49,086	-
Mar.	106,131	3,637	8,497	93,997	20,105	427	4,169	15,509	32,417	29,669	53,609	48,819	-
Apr.	106,863	3,670	8,917	94,276	20,234	442	4,262	15,530	32,801	29,756	53,828	48,990	-
May	106,096	3,038	9,088	93,970	20,383	361	4,354	15,668	32,168	29,552	53,545	48,750	-
												<b>Changes *</b>	
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	- 152	+ 18	+ 2,192	- 762	- 1,081	+ 4,570	+ 3,099	-
2026 Feb.	- 421	- 120	+ 394	- 695	- 107	- 370	+ 114	+ 149	+ 189	- 410	- 503	- 434	-
Mar.	+ 1,059	+ 567	+ 111	+ 381	+ 215	- 28	- 41	+ 284	+ 1,158	+ 364	- 314	- 267	-
Apr.	+ 732	+ 33	+ 420	+ 279	+ 129	+ 15	+ 93	+ 21	+ 384	+ 87	+ 219	+ 171	-
May	- 767	- 632	+ 171	- 306	+ 149	- 81	+ 92	+ 138	- 633	- 204	- 283	- 240	-
<b>Memo item: Foreign banks</b>													
												<b>End of year or month *</b>	
2025	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2026 Feb.	16,365	5,626	1,652	9,087	217	150	12	55	6,345	4,846	9,729	4,186	74
Mar.	16,378	5,225	1,661	9,492	130	63	12	55	6,841	5,142	9,334	4,295	73
Apr.	16,465	5,380	1,706	9,379	186	117	12	57	6,688	4,979	9,517	4,343	74
May	16,207	4,972	1,698	9,537	145	72	11	62	6,552	5,015	9,432	4,460	78
												<b>Changes *</b>	
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	- 227
2026 Feb.	- 562	- 768	+ 8	+ 198	+ 34	+ 33	-	+ 1	+ 203	+ 198	- 805	- 1	+ 6
Mar.	+ 13	- 401	+ 9	+ 405	- 87	- 87	-	-	+ 496	+ 296	- 395	+ 109	- 1
Apr.	+ 87	+ 155	+ 45	- 113	+ 56	+ 54	-	+ 2	- 153	- 163	+ 183	+ 48	+ 1
May	- 258	- 408	- 8	+ 158	- 41	- 45	- 1	+ 5	- 136	+ 36	- 85	+ 117	+ 4

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". 2 Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. 3 Including loans to municipal special purpose associations.

## I Banks (MFIs) in Germany

### 10 Securities portfolios and participating interests \*

€ million

Period	Securities Portfolios 1						Domestic securities						
	Bonds and debt securities 2					Shares, mutual fund shares and other securities	Bank debt securities 7				Public debt securities 9		Corporate debt securities (non-MFIs) 11
	Total	Total	of which				Total	Total	with an maturity of		Total	of which issued by the Federal Government and its special funds 9,10	
			Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6				up to and including 2 years 8	more than 2 years			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of year or month *</b>												
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 Jan.	1,465,157	1,188,973	157,583	51,291	150,215	276,184	745,380	291,265	2,633	288,632	162,269	9,909	79,399
Feb.	1,487,456	1,203,891	160,135	53,599	148,992	283,565	752,570	293,296	2,625	290,671	167,952	10,326	79,013
Mar.	1,477,436	1,208,332	166,889	54,629	154,841	269,104	745,313	293,006	2,375	290,631	162,049	6,419	79,465
Apr.	1,493,164	1,215,399	164,150	54,591	154,986	277,765	750,402	294,357	2,337	292,020	165,761	9,033	79,594
May	1,522,973	1,240,297	164,022	55,754	157,303	282,676	758,496	294,743	2,171	292,572	172,644	13,808	79,866
	<b>Changes *</b>												
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 Jan.	+ 45,152	+ 28,350	- 973	+ 391	- 3,548	+ 16,802	+ 16,065	+ 6,236	- 767	+ 7,003	+ 7,530	+ 2,123	+ 94
Feb.	+ 21,725	+ 14,385	+ 2,552	+ 2,308	- 1,228	+ 7,340	+ 7,190	+ 2,031	- 8	+ 2,039	+ 5,683	+ 417	- 386
Mar.	- 11,309	+ 3,445	+ 6,754	+ 1,030	+ 5,803	- 14,754	- 7,257	- 290	- 250	- 40	- 5,903	- 3,907	+ 452
Apr.	+ 16,437	+ 7,654	- 2,739	- 38	+ 169	+ 8,783	+ 5,089	+ 1,351	- 38	+ 1,389	+ 3,712	+ 2,614	+ 129
May	+ 29,608	+ 24,746	- 128	+ 1,163	+ 2,310	+ 4,862	+ 8,094	+ 286	- 166	+ 452	+ 6,883	+ 4,775	+ 372

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities		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
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)									
18	19	20	21	22	23	24	25	26					
	<b>End of year or month *</b>												
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 Jan.	19,748	555	192,699	37	719,777	243,638	412,402	63,737	103,441	14,659	69,951	10,495	8,142
Feb.	19,378	650	192,931	45	734,886	244,907	418,723	71,256	103,667	14,665	70,170	10,495	8,143
Mar.	17,267	536	193,526	94	732,123	244,884	428,928	58,311	103,785	14,664	70,246	10,494	8,175
Apr.	17,166	429	193,524	48	742,762	247,114	428,573	67,075	103,922	14,678	70,184	10,494	8,350
May	17,057	603	194,186	64	764,477	249,230	443,814	71,433	104,421	14,684	70,669	10,494	8,358
	<b>Changes *</b>												
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 Jan.	+ 1,355	+ 55	+ 850	+ 4	+ 29,087	- 899	+ 15,389	+ 14,597	- 689	- 2,159	+ 186	+ 654	+ 628
Feb.	- 370	+ 95	+ 232	+ 8	+ 14,535	+ 1,207	+ 5,850	+ 7,478	+ 218	+ 6	+ 219	-	- 7
Mar.	- 2,111	- 114	+ 595	+ 49	- 4,052	- 199	+ 9,385	- 13,238	+ 98	- 1	+ 76	-	+ 11
Apr.	- 101	- 107	- 2	- 46	+ 11,348	+ 2,318	+ 144	+ 8,886	+ 150	+ 14	- 62	-	+ 187
May	- 109	+ 174	+ 662	+ 16	+ 21,514	+ 2,091	+ 15,114	+ 4,309	+ 493	+ 6	+ 485	- 1	+ 3

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies.

**7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

## I Banks (MFIs) in Germany

## 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>								Foreign securities				
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
<b>Commercial banks <sup>6</sup></b>													
<b>End of year or month *</b>													
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 Feb.	528,694	155,114	41,616	39,044	63,993	7,324	2,833	304	373,580	70,640	242,938	56,916	3,086
Mar.	514,521	147,820	41,746	33,224	64,258	5,452	2,771	369	366,701	70,656	248,989	44,400	2,656
Apr.	525,196	150,869	42,307	36,060	64,322	5,100	2,759	321	374,327	72,777	245,422	53,284	2,844
May	546,118	152,673	41,480	38,725	64,340	5,056	2,746	326	393,445	73,648	259,652	57,069	3,076
<b>Changes *</b>													
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 Feb.	+ 13,094	+ 2,977	+ 510	+ 3,326	- 606	- 288	+ 34	+ 1	+ 10,117	+ 440	+ 2,209	+ 5,534	+ 1,934
Mar.	- 15,187	- 7,294	+ 130	- 5,820	+ 265	- 1,872	- 62	+ 65	- 7,893	- 98	+ 5,381	- 12,745	- 431
Apr.	+ 11,247	+ 3,049	+ 561	+ 2,836	+ 64	- 352	- 12	- 48	+ 8,198	+ 2,192	- 3,153	+ 8,971	+ 188
May	+ 20,757	+ 1,804	- 827	+ 2,665	+ 18	- 44	- 13	+ 5	+ 18,953	+ 850	+ 14,124	+ 3,747	+ 232
<b>Big banks</b>													
<b>End of year or month *</b>													
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 Feb.	280,819	107,170	20,272	20,371	61,490	4,728	282	27	173,649	35,768	124,008	13,843	30
Mar.	278,681	102,320	19,661	16,555	62,025	3,829	224	26	176,361	35,094	127,964	13,271	32
Apr.	274,099	101,026	19,241	15,876	62,031	3,612	240	26	173,073	36,719	122,247	14,072	35
May	278,046	100,258	19,213	15,292	61,969	3,513	245	26	177,788	37,156	125,923	14,673	36
<b>Changes *</b>													
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	- 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2026 Feb.	+ 7,519	+ 4,611	+ 812	+ 4,490	- 622	- 81	+ 12	-	+ 2,908	+ 414	+ 2,483	+ 7	+ 4
Mar.	- 2,678	- 4,850	- 611	- 3,816	+ 535	- 899	- 58	- 1	+ 2,172	- 759	+ 3,537	- 607	+ 1
Apr.	- 4,283	- 1,294	- 420	- 679	+ 6	- 217	+ 16	-	- 2,989	+ 1,674	- 5,489	+ 823	+ 3
May	+ 3,868	- 768	- 28	- 584	- 62	- 99	+ 5	-	+ 4,636	+ 425	+ 3,620	+ 590	+ 1
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
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 Feb.	232,846	40,141	18,716	15,171	2,371	1,222	2,463	198	192,705	33,635	113,346	42,691	3,033
Mar.	221,062	37,914	19,413	13,231	2,156	377	2,460	277	183,148	34,310	115,450	30,784	2,604
Apr.	236,092	42,116	20,302	16,765	2,214	186	2,432	217	193,976	34,755	117,535	38,908	2,778
May	252,733	44,597	19,578	19,920	2,243	222	2,413	221	208,136	35,224	127,827	42,083	3,002
<b>Changes *</b>													
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	- 385	+ 256	+ 67	- 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2026 Feb.	+ 5,617	- 1,658	- 308	- 1,153	+ 19	- 241	+ 21	+ 4	+ 7,275	+ 34	- 377	+ 5,686	+ 1,932
Mar.	- 12,212	- 2,227	+ 697	- 1,940	- 215	- 845	- 3	+ 79	- 9,985	+ 658	+ 1,880	- 12,094	- 429
Apr.	+ 15,272	+ 4,202	+ 889	+ 3,534	+ 58	- 191	- 28	- 60	+ 11,070	+ 458	+ 2,253	+ 8,185	+ 174
May	+ 16,564	+ 2,481	- 724	+ 3,155	+ 29	+ 36	- 19	+ 4	+ 14,083	+ 463	+ 10,247	+ 3,149	+ 224
<b>Branches of foreign banks</b>													
<b>End of year or month *</b>													
2025	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2026 Feb.	15,029	7,803	2,628	3,502	132	1,374	88	79	7,226	1,237	5,584	382	23
Mar.	14,778	7,586	2,672	3,438	77	1,246	87	66	7,192	1,252	5,575	345	20
Apr.	15,005	7,727	2,764	3,419	77	1,302	87	78	7,278	1,303	5,640	304	31
May	15,339	7,818	2,689	3,513	128	1,321	88	79	7,521	1,268	5,902	313	38
<b>Changes *</b>													
2025	+ 604	+ 409	+ 181	- 264	- 13	+ 507	- 1	- 1	+ 195	+ 110	+ 19	+ 79	- 13
2026 Feb.	- 42	+ 24	+ 6	- 11	- 3	+ 34	+ 1	- 3	- 66	+ 8	+ 103	- 159	- 2
Mar.	- 297	- 217	+ 44	- 64	- 55	- 128	- 1	- 13	- 80	+ 3	- 36	- 44	- 3
Apr.	+ 258	+ 141	+ 92	- 19	-	+ 56	-	+ 12	+ 117	+ 60	+ 83	- 37	+ 11
May	+ 325	+ 91	- 75	+ 94	+ 51	+ 19	+ 1	+ 1	+ 234	- 38	+ 257	+ 8	+ 7

\* 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. **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: 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	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
<b>Landesbanken</b>													<b>End of year or month *</b>
2025	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	-
2026 Feb.	123,411	44,638	20,904	19,767	1,996	1,213	576	182	78,773	39,956	33,509	5,308	-
Mar.	121,004	41,363	19,286	18,013	2,041	1,188	653	182	79,641	39,974	34,242	5,425	-
Apr.	122,476	41,650	19,491	18,193	2,062	1,165	557	182	80,826	40,472	35,311	5,043	-
May	125,563	43,506	20,418	19,018	2,086	1,194	607	183	82,057	40,752	35,913	5,392	-
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	- 2,959	+ 5,266	+ 1,917	-
2026 Feb.	+ 3,149	+ 1,867	+ 275	+ 1,535	+ 101	- 52	+ 7	+ 1	+ 1,282	- 15	+ 1,301	- 4	-
Mar.	- 2,531	- 3,275	- 1,618	- 1,754	+ 45	- 25	+ 77	-	+ 744	+ 3	+ 684	+ 57	-
Apr.	+ 1,544	+ 287	+ 205	+ 180	+ 21	- 23	- 96	-	+ 1,257	+ 508	+ 1,098	- 349	-
May	+ 3,065	+ 1,856	+ 927	+ 825	+ 24	+ 29	+ 50	+ 1	+ 1,209	+ 277	+ 593	+ 339	-
<b>Savings banks</b>													<b>End of year or month *</b>
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 Feb.	322,546	256,879	105,136	42,893	5,532	135	87,502	15,681	65,667	28,253	34,118	3,181	115
Mar.	326,250	259,118	105,987	43,808	5,579	138	87,905	15,701	67,132	28,551	35,286	3,181	114
Apr.	327,766	260,004	106,344	44,115	5,667	140	88,066	15,672	67,762	28,781	35,671	3,196	114
May	329,918	261,581	106,631	44,787	5,798	139	88,599	15,627	68,337	29,018	36,000	3,205	114
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	- 21	+ 3,254	- 845	+ 6,766	+ 962	+ 5,604	+ 216	- 16
2026 Feb.	+ 2,129	+ 1,638	+ 773	+ 703	- 6	+ 1	+ 241	- 74	+ 491	+ 35	+ 445	+ 11	-
Mar.	+ 3,700	+ 2,239	+ 851	+ 915	+ 47	+ 3	+ 403	+ 20	+ 1,461	+ 298	+ 1,164	-	- 1
Apr.	+ 1,519	+ 886	+ 357	+ 307	+ 88	+ 2	+ 161	- 29	+ 633	+ 230	+ 388	+ 15	-
May	+ 2,151	+ 1,577	+ 287	+ 672	+ 131	- 1	+ 533	- 45	+ 574	+ 237	+ 328	+ 9	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
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 Feb.	237,215	169,914	74,519	16,139	4,133	24	69,775	5,324	67,301	36,054	29,185	2,057	5
Mar.	239,011	171,110	75,253	16,511	4,129	26	69,881	5,310	67,901	36,018	29,886	1,992	5
Apr.	240,043	171,889	75,516	17,016	4,118	27	69,920	5,292	68,154	36,075	30,071	2,003	5
May	242,657	174,315	75,920	18,956	4,069	28	70,107	5,235	68,342	36,174	30,185	1,978	5
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	- 21	+ 2,010	- 819	+ 1,862	- 323	+ 2,349	- 164	-
2026 Feb.	+ 845	+ 428	+ 97	+ 271	+ 38	-	+ 65	- 43	+ 417	- 37	+ 466	- 11	- 1
Mar.	+ 1,796	+ 1,196	+ 734	+ 372	- 4	+ 2	+ 106	- 14	+ 600	- 36	+ 701	- 65	-
Apr.	+ 1,032	+ 779	+ 263	+ 505	- 11	+ 1	+ 39	- 18	+ 253	+ 57	+ 185	+ 11	-
May	+ 2,614	+ 2,426	+ 404	+ 1,940	- 49	+ 1	+ 187	- 57	+ 188	+ 99	+ 114	- 25	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	17,224	9,229	2,547	6,557	-	-	125	-	7,995	1,126	6,867	2	-
2026 Feb.	17,135	9,148	2,561	6,462	-	-	125	-	7,987	1,126	6,859	2	-
Mar.	17,179	9,187	2,578	6,484	-	-	125	-	7,992	1,127	6,863	2	-
Apr.	17,303	9,377	2,670	6,582	-	-	125	-	7,926	1,126	6,798	2	-
May	17,304	9,480	2,701	6,654	-	-	125	-	7,824	1,126	6,696	2	-
2025	+ 2,248	+ 12	- 477	+ 508	- 4	-	- 15	-	+ 2,236	- 70	+ 2,306	-	-
2026 Feb.	- 19	- 19	- 22	+ 3	-	-	-	-	-	-	-	-	-
Mar.	+ 36	+ 39	+ 17	+ 22	-	-	-	-	- 3	-	- 3	-	-
Apr.	+ 127	+ 190	+ 92	+ 98	-	-	-	-	- 63	- 1	- 62	-	-
May	-	+ 103	+ 31	+ 72	-	-	-	-	- 103	-	- 103	-	-

\* 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	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	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
<b>Building and loan associations</b>													<b>End of year or month *</b>
2025	35,404	21,705	8,403	2,785	222	-	10,295	-	13,699	5,776	7,923	-	-
2026 Feb.	35,183	21,642	8,320	2,815	212	-	10,295	-	13,541	5,675	7,866	-	-
Mar.	34,878	21,648	8,301	2,840	212	-	10,295	-	13,230	5,594	7,636	-	-
Apr.	34,749	21,630	8,282	2,841	212	-	10,295	-	13,119	5,538	7,581	-	-
May	34,563	21,583	8,235	2,841	212	-	10,295	-	12,980	5,493	7,487	-	-
<b>Changes *</b>													
2025	- 731	- 512	- 424	- 114	+ 18	-	+ 8	-	- 219	- 715	+ 496	-	-
2026 Feb.	- 77	+ 23	+ 23	-	-	-	-	-	- 100	- 62	- 38	-	-
Mar.	- 305	+ 6	- 19	+ 25	-	-	-	-	- 311	- 81	- 230	-	-
Apr.	- 129	- 18	- 19	+ 1	-	-	-	-	- 111	- 56	- 55	-	-
May	- 186	- 47	- 47	-	-	-	-	-	- 139	- 45	- 94	-	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2025	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	-
2026 Feb.	223,272	95,235	40,240	40,832	3,147	10,682	294	40	128,037	63,203	64,248	586	-
Mar.	224,593	95,067	39,855	41,169	3,246	10,463	294	40	129,526	62,964	66,026	536	-
Apr.	225,631	94,983	39,747	40,954	3,213	10,734	295	40	130,648	62,345	67,719	584	-
May	226,850	95,358	39,358	41,663	3,361	10,640	295	41	131,492	63,019	67,881	592	-
<b>Changes *</b>													
2025	+ 9,487	+ 4,807	- 274	+ 4,449	- 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	- 1
2026 Feb.	+ 2,604	+ 276	+ 375	- 155	+ 87	- 31	+ 1	- 1	+ 2,328	+ 846	+ 1,467	+ 15	-
Mar.	+ 1,182	- 168	- 385	+ 337	+ 99	- 219	-	-	+ 1,350	- 285	+ 1,688	- 53	-
Apr.	+ 1,097	- 84	- 108	- 215	- 33	+ 271	+ 1	-	+ 1,181	- 612	+ 1,743	+ 50	-
May	+ 1,207	+ 375	- 489	+ 709	+ 248	- 94	-	+ 1	+ 832	+ 673	+ 152	+ 7	-
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
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 Feb.	242,425	46,382	14,446	16,159	9,902	5,397	372	106	196,043	25,272	117,001	50,766	3,004
Mar.	228,351	40,939	14,989	11,279	10,386	3,881	312	92	187,412	25,950	120,110	38,780	2,572
Apr.	243,636	46,369	15,774	15,535	10,345	4,286	325	104	197,267	26,223	121,446	46,841	2,757
May	253,760	46,075	14,435	17,283	10,434	3,488	330	105	207,685	26,795	127,592	50,312	2,986
<b>Changes *</b>													
2025	+ 30,975	+ 5,231	+ 870	+ 3,877	- 1,038	+ 1,512	+ 10	± 0	+ 25,744	+ 1,737	+ 20,301	+ 3,552	+ 154
2026 Feb.	+ 8,447	- 184	+ 25	+ 714	- 663	- 281	+ 26	- 5	+ 8,631	- 128	+ 1,033	+ 5,796	+1,930
Mar.	- 14,607	- 5,443	+ 543	- 4,880	+ 484	- 1,516	- 60	- 14	- 9,164	+ 634	+ 2,844	- 12,210	- 432
Apr.	+ 15,600	+ 5,430	+ 785	+ 4,256	- 41	+ 405	+ 13	+ 12	+ 10,170	+ 305	+ 1,535	+ 8,145	+ 185
May	+ 10,019	- 294	- 1,339	+ 1,748	+ 89	- 798	+ 5	+ 1	+ 10,313	+ 560	+ 6,091	+ 3,433	+ 229

\* 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) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>End of year or month *</b>												
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2024 Oct.	2,014,286	661,267	1,352,989	30	981,556	126,073	76,146	779,330	7	20,312	293,522	11,555
Nov.	2,043,858	673,296	1,370,533	29	994,295	134,527	77,939	781,823	6	22,245	283,185	11,527
Dec.	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025 Jan.	2,066,121	664,868	1,401,225	28	997,299	134,850	89,106	773,338	5	16,470	321,842	10,986
Feb.	2,100,971	695,984	1,404,958	29	999,014	140,356	85,037	773,615	6	16,010	325,379	11,024
Mar.	2,088,525	686,856	1,401,642	27	982,171	134,719	83,539	763,909	4	16,573	305,358	10,638
Apr.	2,112,563	713,715	1,398,822	26	1,002,418	144,468	94,000	763,947	3	18,087	314,220	10,575
May	2,077,559	660,438	1,417,096	25	1,003,789	138,480	99,431	765,876	2	19,285	322,613	10,537
June	2,082,731	685,406	1,397,302	23	993,228	140,976	95,937	756,312	3	17,342	324,604	10,115
July	2,048,112	650,093	1,397,995	24	996,839	134,030	105,664	757,141	4	15,599	307,915	10,056
Aug.	2,052,833	625,187	1,427,623	23	985,207	131,811	95,522	757,871	3	14,343	301,884	10,022
Sep.	2,068,118	676,643	1,391,457	18	983,461	134,412	99,761	749,287	1	18,065	319,262	9,652
Oct.	2,001,209	641,908	1,359,283	18	923,030	110,451	62,283	750,295	1	20,466	278,575	9,613
Nov.	2,011,400	673,685	1,337,696	19	935,397	119,704	62,048	753,643	2	16,416	256,677	9,685
Dec.	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2026 Jan.	2,067,186	716,129	1,351,038	19	928,961	121,108	61,477	746,374	2	15,727	332,247	9,267
Feb.	2,106,111	736,826	1,369,266	19	927,710	118,296	60,034	749,378	2	18,366	337,198	9,061
Mar.	2,101,547	728,159	1,373,376	12	929,601	121,225	64,960	743,414	2	11,020	358,557	8,686
Apr.	2,108,361	720,262	1,388,087	12	934,958	122,016	66,090	746,850	2	17,852	355,593	8,681
May	2,128,958	719,169	1,409,778	11	933,912	116,981	66,965	749,965	1	21,334	364,897	8,642
<b>Changes *</b>												
2019	- 18,070	- 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	- 8,704	+ 10,763	+ 1	- 13,132	- 12,318	- 343
2020	+ 397,143	+ 111,049	+ 286,113	- 19	+ 50,551	+ 23,062	- 16,834	+ 44,330	- 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	- 1	+ 23,146	- 7,284	- 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	- 18,778	+ 37,998	- 56,770	- 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	- 4	+ 181,404	+ 26,824	- 652
2023	- 205,947	- 13,538	- 192,407	- 2	+ 23,961	- 11,247	+ 2,348	+ 32,860	± 0	- 163,853	- 6,698	- 2,250
2024	- 36,065	+ 12,221	- 48,283	- 3	+ 7,493	+ 24,219	- 1,358	- 30,357	+ 3	- 62,436	+ 26,234	- 2,432
2025	+ 70,490	+ 62,876	+ 7,622	- 8	- 3,182	+ 8,562	+ 10,000	- 21,742	- 2	+ 3,650	+ 5,510	- 1,673
2024 Oct.	- 1,600	- 9,218	+ 7,619	- 1	- 1,136	- 4,034	+ 1,070	+ 1,829	- 1	- 1,251	+ 17,009	- 61
Nov.	+ 21,453	+ 7,815	+ 13,639	- 1	+ 12,739	+ 8,454	+ 1,793	+ 2,493	- 1	+ 1,933	- 11,348	- 28
Dec.	- 92,694	- 86,926	- 5,767	- 1	- 19,425	- 13,582	+ 5,621	- 11,463	- 1	- 6,002	- 30,318	- 509
2025 Jan.	+ 109,790	+ 78,404	+ 31,386	-	+ 22,099	+ 15,505	+ 3,626	+ 2,968	-	+ 227	+ 60,000	- 32
Feb.	+ 34,195	+ 30,674	+ 3,520	+ 1	+ 1,715	+ 5,506	- 4,069	+ 277	+ 1	- 460	+ 3,405	+ 38
Mar.	+ 1,067	- 1,340	+ 2,409	- 2	- 16,888	- 5,682	- 1,498	- 9,706	- 2	+ 563	- 18,416	- 386
Apr.	+ 38,467	+ 33,972	+ 4,496	- 1	+ 20,237	+ 9,739	+ 10,461	+ 38	- 1	+ 1,514	+ 10,699	- 63
May	- 37,164	- 54,784	+ 17,621	- 1	+ 1,371	- 5,988	+ 5,431	+ 1,929	- 1	+ 1,198	+ 8,102	- 38
June	+ 14,347	+ 29,264	- 14,915	- 2	- 10,561	+ 2,496	- 3,494	- 9,564	+ 1	- 1,943	+ 3,248	- 422
July	- 39,754	- 37,857	- 1,898	+ 1	+ 3,611	- 6,946	+ 9,727	+ 829	+ 1	- 1,743	- 17,205	- 59
Aug.	+ 10,977	- 22,593	+ 33,571	- 1	- 10,030	- 2,219	- 9,090	+ 1,280	- 1	- 1,256	- 5,349	- 34
Sep.	+ 17,411	+ 52,285	- 34,869	- 5	- 1,746	+ 2,601	+ 4,239	- 8,584	- 2	+ 3,722	+ 17,737	- 370
Oct.	- 57	+ 6,542	- 6,599	-	- 14,310	- 4,985	- 11,153	+ 1,828	-	+ 2,401	- 11,821	- 39
Nov.	+ 8,228	+ 29,825	- 21,598	+ 1	+ 12,367	+ 9,253	- 235	+ 3,348	+ 1	- 4,050	- 21,977	+ 72
Dec.	- 87,017	- 81,516	- 5,502	+ 1	- 11,047	- 10,718	+ 6,055	- 6,385	+ 1	+ 3,477	- 22,913	- 340
2026 Jan.	+ 102,251	+ 82,998	+ 19,254	- 1	- 668	+ 4,083	- 6,986	+ 2,236	- 1	+ 4,166	+ 54,013	- 78
Feb.	+ 37,094	+ 19,811	+ 17,283	-	- 1,171	- 2,812	- 1,363	+ 3,004	-	+ 2,639	+ 4,817	- 206
Mar.	- 11,203	- 12,087	+ 891	- 7	+ 1,891	+ 2,474	+ 5,381	- 5,964	-	- 7,346	+ 20,538	- 375
Apr.	+ 10,511	- 5,931	+ 16,442	-	+ 5,262	+ 696	+ 1,130	+ 3,436	-	+ 6,832	- 2,453	- 5
May	+ 19,427	- 1,576	+ 21,004	- 1	- 1,046	- 5,035	+ 875	+ 3,115	- 1	+ 3,482	+ 9,154	- 39

\* 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. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> 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) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>					Memo item		
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Commercial banks <sup>4</sup></b>												
<b>End of year or month *</b>												
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 Feb.	1,217,545	605,823	611,703	19	130,973	22,728	13,163	95,080	2	10,408	323,848	1,844
Mar.	1,220,122	601,163	618,947	12	137,614	30,130	14,014	93,468	2	6,381	339,919	1,770
Apr.	1,211,041	585,539	625,490	12	133,133	24,778	14,578	93,775	2	9,851	335,202	1,768
May	1,225,461	586,922	638,528	11	131,562	22,551	14,789	94,221	1	8,043	346,750	1,767
<b>Changes *</b>												
2025	+ 65,371	+ 52,356	+ 13,023	- 8	- 1,356	+ 1,897	+ 3,257	- 6,508	- 2	+ 4,444	+ 5,319	+ 16
2026 Feb.	+ 34,043	+ 17,806	+ 16,237	-	+ 393	+ 673	- 811	+ 531	-	+ 75	+ 7,090	- 169
Mar.	- 3,195	- 7,853	+ 4,665	- 7	+ 6,641	+ 6,947	+ 1,306	- 1,612	-	- 4,027	+ 15,274	- 74
Apr.	- 5,874	- 13,770	+ 7,896	-	- 4,576	- 5,447	+ 564	+ 307	-	+ 3,470	- 4,221	- 2
May	+ 13,404	+ 937	+ 12,468	- 1	- 1,571	- 2,227	+ 211	+ 446	- 1	- 1,808	+ 11,401	- 1
<b>Big banks</b>												
<b>End of year or month *</b>												
2025	420,530	182,069	238,461	-	47,816	6,957	4,676	36,183	-	2,599	120,554	1,503
2026 Feb.	432,874	189,563	243,311	-	50,785	9,631	4,883	36,271	-	2,766	132,635	1,487
Mar.	436,642	198,896	237,746	-	52,192	11,078	5,686	35,428	-	1,282	136,358	1,426
Apr.	437,248	194,407	242,841	-	51,479	10,218	5,623	35,638	-	2,960	138,294	1,418
May	435,006	188,497	246,509	-	50,535	9,004	5,916	35,615	-	2,565	137,191	1,415
<b>Changes *</b>												
2025	+ 47,645	+ 21,326	+ 26,319	-	+ 1,202	+ 2,260	+ 2,873	- 3,931	-	+ 847	+ 13,213	- 333
2026 Feb.	+ 1,511	- 2,490	+ 4,001	-	+ 2,088	+ 2,350	- 254	- 8	-	+ 27	+ 782	- 8
Mar.	+ 482	+ 7,334	- 6,852	-	+ 1,407	+ 992	+ 1,258	- 843	-	- 1,484	+ 3,259	- 61
Apr.	+ 2,676	- 3,430	+ 6,106	-	- 713	- 860	- 63	+ 210	-	+ 1,678	+ 2,147	- 8
May	- 2,709	- 6,062	+ 3,353	-	- 944	- 1,214	+ 293	- 23	-	- 395	- 1,166	- 3
<b>Regional banks and other commercial banks</b>												
<b>End of year or month *</b>												
2025	429,163	200,682	228,478	3	55,311	2,761	4,705	47,842	3	4,807	113,793	524
2026 Feb.	589,041	316,832	272,207	2	64,832	10,975	4,526	49,329	2	3,262	191,213	355
Mar.	584,518	301,663	282,853	2	70,404	17,062	4,551	48,789	2	2,704	203,551	342
Apr.	575,649	296,085	279,562	2	66,663	12,654	4,924	49,083	2	4,708	196,908	348
May	599,221	309,732	289,488	1	65,690	11,505	4,445	49,739	1	3,018	209,397	350
<b>Changes *</b>												
2025	+ 8,299	+ 13,753	- 5,452	- 2	- 2,711	- 532	- 1,423	- 754	- 2	+ 1,050	- 7,798	+ 349
2026 Feb.	+ 32,205	+ 15,990	+ 16,215	-	- 1,520	- 1,717	- 317	+ 514	-	+ 6	+ 6,308	- 161
Mar.	- 6,747	- 16,310	+ 9,563	-	+ 5,572	+ 6,087	+ 25	- 540	-	- 558	+ 12,005	- 13
Apr.	- 7,479	- 4,824	- 2,655	-	- 3,836	- 4,503	+ 373	+ 294	-	+ 2,004	- 6,358	+ 6
May	+ 23,095	+ 13,365	+ 9,731	- 1	- 973	- 1,149	- 479	+ 656	- 1	- 1,690	+ 12,405	+ 2
<b>Branches of foreign banks</b>												
<b>End of year or month *</b>												
2025	196,034	94,953	101,064	17	14,413	1,790	3,803	8,820	-	4,355	-	2
2026 Feb.	195,630	99,428	96,185	17	15,356	2,122	3,754	9,480	-	4,380	-	2
Mar.	198,962	100,604	98,348	10	15,018	1,990	3,777	9,251	-	2,395	10	2
Apr.	198,144	95,047	103,087	10	14,991	1,906	4,031	9,054	-	2,183	-	2
May	191,234	88,693	102,531	10	15,337	2,042	4,428	8,867	-	2,460	162	2
<b>Changes *</b>												
2025	+ 9,427	+ 17,277	- 7,844	- 6	+ 153	+ 169	+ 1,807	- 1,823	-	+ 2,547	- 96	-
2026 Feb.	+ 327	+ 4,306	- 3,979	-	- 175	+ 40	- 240	+ 25	-	+ 42	-	-
Mar.	+ 3,070	+ 1,123	+ 1,954	- 7	- 338	- 132	+ 23	- 229	-	- 1,985	+ 10	-
Apr.	- 1,071	- 5,516	+ 4,445	-	- 27	- 84	+ 254	- 197	-	- 212	- 10	-
May	- 6,982	- 6,366	- 616	-	+ 346	+ 136	+ 397	- 187	-	+ 277	+ 162	-

\* 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. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including

liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding. <sup>4</sup> 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: 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) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Landesbanken</b>												<b>End of year or month *</b>
2025	204,370	41,601	162,769	–	164,213	30,657	8,865	124,691	–	1,050	4,321	1,569
2026 Feb.	211,845	51,566	160,279	–	163,066	29,213	8,308	125,545	–	2,849	4,079	1,555
Mar.	204,107	44,244	159,863	–	162,137	28,299	9,529	124,309	–	90	5,523	1,510
Apr.	211,337	48,053	163,284	–	165,681	29,962	9,820	125,899	–	2,538	5,737	1,504
May	215,751	47,377	168,374	–	165,583	28,340	10,428	126,815	–	4,510	5,576	1,532
<b>Changes *</b>												
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 Feb.	+ 5,879	+ 7,296	– 1,417	–	– 810	– 1,418	– 65	+ 673	–	+ 2,799	– 814	– 4
Mar.	– 8,339	– 7,481	– 858	–	– 929	– 914	+ 1,221	– 1,236	–	– 2,759	+ 1,420	– 45
Apr.	+ 7,569	+ 3,883	+ 3,686	–	+ 3,544	+ 1,663	+ 291	+ 1,590	–	+ 2,448	+ 229	– 6
May	+ 4,306	– 704	+ 5,010	–	– 98	– 1,622	+ 608	+ 916	–	+ 1,972	– 164	+ 28
<b>Savings banks</b>												<b>End of year or month *</b>
2025	137,181	2,318	134,863	–	136,621	2,266	5,719	128,636	–	477	–	2,118
2026 Feb.	137,664	2,112	135,552	–	136,786	2,056	5,246	129,484	–	791	–	2,096
Mar.	136,709	2,324	134,385	–	135,974	2,262	5,499	128,213	–	643	–	1,993
Apr.	137,414	2,360	135,054	–	136,499	2,290	5,590	128,619	–	825	–	1,980
May	137,741	2,514	135,227	–	136,877	2,441	5,435	129,001	–	762	–	1,971
<b>Changes *</b>												
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 Feb.	+ 443	+ 95	+ 348	–	+ 479	+ 124	– 146	+ 501	–	– 7	–	– 13
Mar.	– 956	+ 212	– 1,168	–	– 812	+ 206	+ 253	– 1,271	–	– 148	–	– 103
Apr.	+ 705	+ 36	+ 669	–	+ 525	+ 28	+ 91	+ 406	–	+ 182	–	– 13
May	+ 327	+ 154	+ 173	–	+ 378	+ 151	– 155	+ 382	–	– 63	–	– 9
<b>Credit cooperatives</b>												<b>End of year or month *</b>
2025	150,308	1,692	148,616	–	148,684	1,642	3,541	143,501	–	1,291	1,661	1,900
2026 Feb.	149,181	1,069	148,112	–	148,048	1,059	3,099	143,890	–	974	1,617	1,872
Mar.	148,363	1,406	146,957	–	147,071	1,397	3,207	142,467	–	1,142	1,620	1,808
Apr.	149,264	1,282	147,982	–	147,466	1,270	3,414	142,782	–	1,648	1,616	1,798
May	149,762	1,225	148,537	–	147,870	1,217	3,688	142,965	–	1,752	1,689	1,788
<b>Changes *</b>												
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 Feb.	+ 152	– 27	+ 179	–	– 49	– 28	+ 7	– 28	–	+ 201	– 24	– 12
Mar.	– 817	+ 337	– 1,154	–	– 977	+ 338	+ 108	– 1,423	–	+ 168	+ 3	– 64
Apr.	+ 901	– 124	+ 1,025	–	+ 395	– 127	+ 207	+ 315	–	+ 506	– 4	– 10
May	+ 497	– 57	+ 554	–	+ 404	– 53	+ 274	+ 183	–	+ 104	+ 73	– 10
<b>Mortgage banks</b>												<b>End of year or month *</b>
2025	36,581	2,606	33,975	–	34,002	2,496	4,957	26,549	–	–	1,468	5
2026 Feb.	35,349	2,461	32,888	–	33,027	2,344	4,227	26,456	–	–	1,043	5
Mar.	36,389	2,581	33,808	–	33,994	2,472	4,472	27,050	–	–	1,116	5
Apr.	36,521	2,634	33,887	–	33,981	2,521	4,487	26,973	–	100	1,132	5
May	36,289	2,674	33,615	–	33,699	2,522	4,106	27,071	–	100	840	5
<b>Changes *</b>												
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 Feb.	– 768	– 46	– 722	–	– 408	– 43	– 460	+ 95	–	–	– 425	–
Mar.	+ 1,036	+ 120	+ 916	–	+ 967	+ 128	+ 245	+ 594	–	–	+ 73	–
Apr.	+ 130	+ 53	+ 77	–	– 13	+ 49	+ 15	– 77	–	+ 100	+ 16	–
May	– 232	+ 40	– 272	–	– 282	+ 1	– 381	+ 98	–	–	– 292	–

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non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.

## 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) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Building and loan associations</b>												<b>End of year or month *</b>
2025	37,579	2,256	35,323	.	36,846	2,253	13,040	21,553	.	720	807	-
2026 Feb.	36,626	2,382	34,244	.	35,984	2,379	11,967	21,638	.	585	348	-
Mar.	37,430	2,683	34,747	.	36,654	2,680	12,642	21,332	.	708	597	-
Apr.	37,989	2,479	35,510	.	37,249	2,475	13,108	21,666	.	671	592	-
May	37,820	2,409	35,411	.	36,908	2,405	12,973	21,530	.	835	582	-
<b>Changes *</b>												
2025	+ 546	- 249	+ 795	.	- 85	- 250	+ 1,175	- 1,010	.	+ 620	+ 1,197	-
2026 Feb.	- 224	- 7	- 217	.	- 189	- 7	- 227	+ 45	.	- 45	- 291	-
Mar.	+ 804	+ 301	+ 503	.	+ 670	+ 301	+ 675	- 306	.	+ 123	+ 249	-
Apr.	+ 559	- 204	+ 763	.	+ 595	- 205	+ 466	+ 334	.	- 37	- 5	-
May	- 169	- 70	- 99	.	- 341	- 70	- 135	- 136	.	+ 164	- 10	-
<b>Banks with special, development and other support tasks</b>												<b>End of year or month *</b>
2025	319,627	66,775	252,852	-	283,169	58,169	18,757	206,243	-	4,594	5,070	1,724
2026 Feb.	317,901	71,413	246,488	-	279,826	58,517	14,024	207,285	-	2,759	6,263	1,689
Mar.	318,427	73,758	244,669	-	276,157	53,985	15,597	206,575	-	2,056	9,782	1,600
Apr.	324,795	77,915	246,880	-	280,949	58,720	15,093	207,136	-	2,219	11,314	1,626
May	326,134	76,048	250,086	-	281,413	57,505	15,546	208,362	-	5,332	9,460	1,579
<b>Changes *</b>												
2025	- 343	+ 4,348	- 4,691	-	- 2,091	+ 1,790	- 108	- 3,773	-	- 350	- 3,356	- 501
2026 Feb.	- 2,431	- 5,306	+ 2,875	-	- 587	- 2,113	+ 339	+ 1,187	-	- 384	- 719	- 8
Mar.	+ 264	+ 2,277	- 2,013	-	- 3,669	- 4,532	+ 1,573	- 710	-	- 703	+ 3,519	- 89
Apr.	+ 6,521	+ 4,195	+ 2,326	-	+ 4,792	+ 4,735	- 504	+ 561	-	+ 163	+ 1,532	+ 26
May	+ 1,294	- 1,876	+ 3,170	-	+ 464	- 1,215	+ 453	+ 1,226	-	+ 3,113	- 1,854	- 47
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2025	595,150	294,279	300,854	17	42,746	6,605	7,226	28,915	-	6,538	115,758	194
2026 Feb.	700,568	361,305	339,246	17	45,757	8,361	7,680	29,716	-	7,015	151,978	189
Mar.	701,950	351,558	350,382	10	46,186	9,111	8,042	29,033	-	3,458	172,340	178
Apr.	692,477	344,062	348,405	10	44,714	7,421	8,304	28,989	-	4,888	164,255	177
May	703,788	345,178	358,600	10	44,839	7,203	8,838	28,798	-	4,567	171,718	176
<b>Changes *</b>												
2025	+ 25,573	+ 34,712	- 9,133	- 6	- 1,892	+ 106	+ 2,408	- 4,406	-	+ 4,523	- 4,621	- 68
2026 Feb.	+ 31,639	+ 21,591	+ 10,048	-	+ 660	+ 1,074	- 390	- 24	-	+ 522	+ 5,746	- 3
Mar.	- 1,095	- 10,940	+ 9,852	- 7	+ 429	+ 750	+ 362	- 683	-	- 3,557	+ 20,038	- 11
Apr.	- 8,327	- 6,687	- 1,640	-	- 1,472	- 1,690	+ 262	- 44	-	+ 1,430	- 7,804	- 1
May	+ 10,760	+ 823	+ 9,937	-	+ 125	- 218	+ 534	- 191	-	- 321	+ 7,379	- 1

\* 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. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.

## I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing from domestic and foreign non-banks 1													
Period	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Fiduciary loans	Memo item			
			Total	for up to and including 1 year	for more than 1 year					Total	Included in time deposits		Loans and advances to financial vehicle corporations
					Total	for up to and including 2 years					for 2 years and more 2	Liabilities arising from Repos	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>End of year or month *</b>													
2018	3,769,144	2,190,314	952,013	260,834	691,179	60,181	630,998	585,612	41,205	34,009	38,772	15,299	77,809
2019	3,890,732	2,348,686	924,422	257,212	667,210	55,823	611,387	581,761	35,863	32,593	29,209	6,320	79,717
2020	4,143,718	2,646,351	900,355	248,720	651,635	51,370	600,265	566,844	30,168	34,552	32,632	3,603	85,409
2021	4,264,457	2,796,506	876,133	224,257	651,876	52,630	599,246	567,123	24,695	34,314	32,004	3,125	97,350
2022	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057
2023	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191
2024	4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
2025	4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
2024 Oct.	4,742,076	2,752,796	1,409,264	728,694	680,570	89,268	591,302	411,942	168,074	79,251	88,293	5,207	94,317
Nov.	4,804,166	2,815,382	1,417,403	725,103	692,300	89,525	602,775	409,436	161,945	70,656	87,346	5,187	102,685
Dec.	4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
2025 Jan.	4,795,377	2,811,887	1,417,681	726,224	691,457	85,762	605,695	407,674	158,135	71,377	103,231	5,515	111,572
Feb.	4,830,884	2,849,224	1,418,651	729,302	689,349	84,507	604,842	405,533	157,476	70,361	114,067	8,647	110,793
Mar.	4,834,226	2,847,818	1,426,215	737,087	689,128	81,550	607,578	403,201	156,992	71,219	102,333	7,016	111,249
Apr.	4,844,217	2,886,052	1,400,638	712,373	688,265	81,419	606,846	401,775	155,752	71,835	107,803	7,472	111,105
May	4,857,622	2,913,251	1,388,320	699,233	689,087	81,368	607,719	401,513	154,538	72,523	110,652	4,306	111,831
June	4,855,662	2,907,680	1,391,689	702,892	688,797	80,379	608,418	402,149	154,144	72,410	110,345	4,893	113,044
July	4,850,231	2,918,264	1,376,418	690,433	685,985	78,556	607,429	401,330	154,219	73,842	107,387	6,223	112,185
Aug.	4,861,034	2,931,297	1,376,272	686,806	689,466	82,365	607,101	399,738	153,727	75,225	98,675	5,723	111,280
Sep.	4,865,406	2,936,590	1,376,792	685,981	690,811	83,111	607,700	398,155	153,869	80,803	117,562	5,713	112,148
Oct.	4,931,798	2,963,436	1,416,788	735,497	681,291	85,261	596,030	396,600	155,514	82,436	172,808	52,158	112,856
Nov.	4,974,443	3,019,555	1,404,798	729,302	682,015	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	5,138,491	3,158,649	1,429,461	731,519	697,942	87,765	610,177	387,164	163,217	98,901	225,811	58,794	114,151
<b>Changes *</b>													
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	+66,885	- 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	+05,211	+ 3,665	+ 17,937	+ 2,577	+ 313
2024	+ 143,632	+ 70,588	+ 89,961	+84,697	+ 5,264	+ 580	+ 4,684	-40,209	+23,292	+20,229	+ 7,685	- 787	+ 12,476
2025	+ 154,291	+189,724	- 17,662	- 8,966	- 8,696	- 1,245	- 7,451	-15,922	- 1,849	+14,433	+ 40,454	+ 4,300	+ 133
2024 Oct.	- 7,091	- 2,543	- 1,866	+ 638	- 2,504	- 1,021	- 1,483	- 1,739	- 943	- 1,618	- 651	- 3,670	- 994
Nov.	+ 59,434	+ 60,830	+ 7,239	- 4,778	+12,017	+ 592	+11,425	- 2,506	- 6,129	- 8,595	- 1,837	- 36	+ 8,045
Dec.	- 13,895	+ 5,300	- 17,011	-17,202	+ 191	- 3,530	+ 3,721	+ 886	- 3,070	+ 808	- 12,398	- 1,048	+ 9,304
2025 Jan.	+ 4,283	- 8,833	+ 16,534	+17,683	- 1,149	- 249	- 900	- 2,678	- 740	+ 8	+ 27,866	+ 1,375	- 418
Feb.	+ 36,731	+ 37,427	+ 2,104	+ 3,115	- 1,011	- 1,252	+ 241	- 2,141	- 659	+ 1,016	+ 10,842	+ 3,117	+ 321
Mar.	+ 8,210	+ 1,727	+ 9,299	+ 9,245	+ 54	- 2,903	+ 2,957	- 2,332	- 484	+ 608	- 10,588	- 1,600	+ 464
Apr.	+ 14,927	+ 40,546	- 22,953	-22,947	- 6	+ 289	- 295	- 1,426	- 1,240	+ 616	+ 6,995	+ 489	- 127
May	+ 13,654	+ 27,644	- 12,514	-13,299	+ 785	- 54	+ 839	- 262	- 1,214	+ 948	+ 2,722	- 3,194	+ 726
June	+ 949	- 4,215	+ 4,922	+ 4,886	+ 36	- 950	+ 986	+ 636	- 394	- 113	+ 685	+ 620	+ 1,217
July	- 7,381	+ 9,726	- 16,363	-13,348	- 3,015	- 1,852	- 1,163	- 819	+ 75	+ 1,432	- 3,621	+ 1,347	- 861
Aug.	+ 12,444	+ 13,822	+ 706	- 2,937	+ 3,643	+ 3,826	- 183	- 1,592	- 492	+ 1,383	- 8,150	- 494	- 904
Sep.	+ 5,053	+ 5,595	+ 899	- 520	+ 1,419	+ 753	+ 666	- 1,583	+ 142	+ 5,578	+ 19,101	+ 8	+ 868
Oct.	+ 35,449	+ 23,440	+ 12,459	+22,931	-10,472	+ 1,314	-11,786	- 2,095	+ 1,645	+ 1,633	+ 25,340	+ 17,031	+ 707
Nov.	+ 42,698	+ 56,148	- 11,966	-13,465	+ 1,499	+ 361	+ 1,138	- 2,150	+ 666	+ 476	+ 17,093	- 4,571	- 1,245
Dec.	- 12,726	- 13,303	- 789	- 310	- 479	- 528	+ 49	+ 520	+ 846	+ 2,880	- 13,645	- 9,828	- 615
2026 Jan.	+ 56,601	+ 25,283	+ 32,581	+32,309	+ 272	- 73	+ 345	- 1,565	+ 302	+ 2,422	+ 48,975	+ 18,092	- 747
Feb.	+ 5,136	+ 5,296	- 362	- 341	- 21	+ 709	- 730	- 1,022	+ 1,224	+ 1,583	- 15,022	- 6,901	- 252
Mar.	- 5,664	+ 2,734	- 7,909	-10,289	+ 2,380	+ 588	+ 1,792	- 2,232	+ 1,743	+ 3,592	- 3,545	+ 3,996	+ 2,977
Apr.	+ 11,732	+ 11,526	+ 1,586	+ 1,414	+ 172	- 500	+ 672	- 2,645	+ 1,265	+ 3,789	+ 5,682	- 7,370	- 202
May	+ 40,812	+ 47,376	- 8,419	-13,862	+ 5,443	+ 1,856	+ 3,587	+ 198	+ 1,657	+ 1,788	+ 7,823	+ 11,962	+ 1,327

\* 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

## I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1											Period	
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item			24
		Total	for up to and including 1 year	for more than 1 year					Fiduciary loans	Liabilities arising from repos		
				Total	for up to and including 2 years	for 2 years and more 2						
14	15	16	17	18	19	20	21	22	23	24		
<b>End of year or month *</b>												
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	
4,329,532	2,555,112	1,199,950	616,433	583,517	83,576	499,941	407,588	166,882	73,874	5,585	2024 Oct.	
4,371,865	2,608,410	1,197,564	610,592	586,972	83,841	503,131	405,106	160,785	66,521	3,326	Nov.	
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	Dec.	
4,355,884	2,600,354	1,195,150	608,180	586,970	79,354	507,616	403,356	157,024	66,447	5,232	2025 Jan.	
4,374,852	2,627,820	1,189,425	603,369	586,056	78,151	507,905	401,241	156,366	65,155	5,968	Feb.	
4,367,986	2,618,233	1,194,934	612,203	582,731	75,095	507,636	398,934	155,885	65,668	6,198	Mar.	
4,394,598	2,661,349	1,181,076	598,566	582,510	75,478	507,032	397,516	154,657	65,919	8,332	Apr.	
4,402,906	2,684,850	1,167,367	584,707	582,660	75,133	507,527	397,250	153,439	66,215	8,397	May	
4,395,091	2,677,469	1,166,695	585,649	581,046	74,182	506,864	397,884	153,043	65,913	9,019	June	
4,399,823	2,692,635	1,157,005	578,490	578,515	72,061	506,454	397,064	153,119	66,856	7,820	July	
4,418,769	2,712,280	1,158,380	576,653	581,727	76,234	505,493	395,482	152,627	67,766	7,162	Aug.	
4,405,696	2,705,940	1,153,059	569,902	583,157	77,365	505,792	393,921	152,776	72,581	7,694	Sep.	
4,477,998	2,747,859	1,183,868	611,101	572,767	79,711	493,056	391,850	154,421	73,841	57,665	2024 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.	
4,580,232	2,829,949	1,205,160	621,960	583,200	83,667	499,533	383,030	162,093	84,215	66,952	May	
<b>Changes *</b>												
+ 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	
+ 7,052	+ 11,566	- 1,818	- 632	- 1,186	- 629	- 557	- 1,730	- 966	- 1,475	+ 1,301	2024 Oct.	
+ 42,653	+ 52,808	- 1,576	- 5,841	+ 4,265	+ 630	+ 3,635	- 2,482	- 6,097	- 7,353	- 2,259	Nov.	
+ 16,593	+ 22,098	- 3,354	- 4,372	+ 1,018	- 3,593	+ 4,611	+ 875	- 3,026	+ 580	+ 247	Dec.	
- 27,273	- 24,833	+ 950	+ 1,990	- 1,040	- 894	- 146	- 2,655	- 735	- 219	+ 1,659	2025 Jan.	
+ 19,038	+ 27,576	- 5,765	- 4,851	- 914	- 1,203	+ 289	- 2,115	- 658	- 1,292	+ 736	Feb.	
- 6,796	- 9,517	+ 5,509	+ 8,834	- 3,325	- 3,056	- 269	- 2,307	- 481	+ 263	+ 230	Mar.	
+ 26,787	+ 43,291	- 13,858	- 13,637	- 221	+ 383	- 604	- 1,418	- 1,228	+ 251	+ 2,134	Apr.	
+ 8,308	+ 23,501	- 13,709	- 13,859	+ 150	- 345	+ 495	- 266	- 1,218	+ 556	+ 65	May	
- 7,815	- 7,381	+ 672	+ 942	- 1,614	- 951	- 663	+ 634	- 396	- 302	+ 622	June	
+ 4,732	+ 15,166	- 9,690	- 7,159	- 2,531	- 2,121	- 410	- 820	+ 76	+ 943	- 1,199	July	
+ 19,016	+ 19,715	+ 1,375	- 1,837	+ 3,212	+ 4,173	- 961	- 1,582	- 492	+ 910	- 658	Aug.	
- 13,073	- 6,340	- 5,321	- 6,751	+ 1,430	+ 1,131	+ 299	- 1,561	+ 149	+ 4,815	+ 532	Sep.	
+ 37,927	+ 34,469	+ 3,884	+ 15,094	- 11,210	+ 1,526	- 12,736	- 2,071	+ 1,645	+ 1,260	+ 20,536	Oct.	
+ 55,743	+ 55,710	+ 1,466	+ 580	+ 886	+ 346	+ 540	- 2,116	+ 683	+ 65	- 6,508	Nov.	
- 8,817	- 7,861	- 2,312	- 2,876	+ 564	- 7	+ 571	+ 525	+ 831	+ 2,097	- 9,561	Dec.	
+ 15,389	+ 1,405	+ 15,236	+ 14,877	+ 359	- 46	+ 405	- 1,564	+ 312	+ 1,457	+ 21,861	2026 Jan.	
+ 3,217	- 281	+ 3,307	+ 2,583	+ 724	+ 747	- 23	- 1,011	+ 1,202	+ 883	- 7,350	Feb.	
- 9,709	- 12,904	+ 3,679	+ 3,100	+ 579	+ 1,008	- 429	- 2,217	+ 1,733	+ 2,577	+ 3,156	Mar.	
+ 7,489	+ 18,163	- 9,313	- 9,596	+ 283	- 264	+ 547	- 2,622	+ 1,261	+ 2,881	- 3,664	Apr.	
+ 32,369	+ 23,945	+ 6,589	+ 2,366	+ 4,223	+ 1,667	+ 2,556	+ 185	+ 1,650	+ 479	+ 10,120	May	

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									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks 5</b>													
<b>End of year or month *</b>													
2025	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2025 Nov.	2,123,059	1,353,403	655,931	384,591	226,017	81,830	31,895	50,002	1,742,124	1,176,359	454,115	111,650	41,068
2025 Dec.	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2026 Jan.	2,236,825	1,427,285	694,517	417,455	232,296	81,400	33,623	55,038	1,756,020	1,175,703	467,372	112,945	44,371
2026 Feb.	2,228,597	1,431,546	680,559	404,119	231,657	81,618	34,874	56,573	1,755,264	1,174,643	466,211	114,410	45,207
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
2026 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
2026 May	2,273,925	1,482,424	672,017	389,587	236,766	82,685	36,799	65,296	1,778,081	1,194,638	466,060	117,383	50,674
<b>Changes *</b>													
2025	+ 113,635	+103,857	+ 10,264	+ 4,212	+ 4,853	- 2,204	+ 1,718	+13,141	+ 61,508	+ 78,752	- 16,787	- 457	-8,075
2025 Nov.	+ 16,814	+ 25,710	- 8,175	- 8,653	+ 676	- 1,259	+ 538	+ 233	+ 30,337	+ 27,529	+ 3,502	- 694	- 178
2025 Dec.	- 4,068	- 4,105	- 375	+ 977	- 1,109	- 298	+ 710	+ 2,659	- 1,192	+ 791	+ 2,395	+ 412	+1,892
2026 Jan.	+ 51,853	+ 19,138	+ 31,829	+ 31,997	+ 42	- 132	+ 1,018	+ 2,377	+ 8,800	- 5,015	+ 12,932	+ 883	+1,411
2026 Feb.	- 8,894	+ 3,904	- 14,267	- 13,573	- 703	+ 218	+ 1,251	+ 1,535	- 756	- 1,060	- 1,161	+ 1,465	+ 836
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
2026 Apr.	+ 737	+ 6,936	- 5,654	- 5,969	+ 553	- 604	+ 59	+ 3,820	- 4,235	+ 8,899	- 12,596	- 538	-2,905
2026 May	+ 31,034	+ 28,987	- 650	- 3,903	+ 2,797	+ 1,886	+ 811	+ 1,557	+ 22,402	+ 9,936	+ 9,791	+ 2,675	+ 232
<b>Big banks</b>													
<b>End of year or month *</b>													
2025	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2025 Nov.	976,259	615,113	282,899	203,737	67,290	75,047	3,200	3,261	858,237	558,105	223,754	76,378	3,215
2025 Dec.	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2026 Jan.	991,284	613,342	300,108	220,809	67,012	74,521	3,313	3,055	860,442	553,540	230,934	75,968	3,015
2026 Feb.	978,864	610,821	290,010	210,739	66,986	74,825	3,208	3,014	854,990	551,589	227,233	76,168	2,977
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
2026 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
2026 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
<b>Changes *</b>													
2025	+ 61,196	+ 47,371	+ 16,045	+ 14,745	- 687	- 1,822	- 398	- 996	+ 33,689	+ 37,933	- 2,061	- 2,183	- 969
2025 Nov.	+ 10,242	+ 10,032	+ 1,520	+ 1,507	+ 32	- 1,253	- 57	- 75	+ 13,512	+ 9,705	+ 5,089	- 1,282	- 70
2025 Dec.	+ 19,821	+ 9,983	+ 10,187	+ 9,472	+ 149	- 354	+ 5	- 123	+ 7,019	+ 9,373	- 2,009	- 345	- 120
2026 Jan.	- 3,973	- 11,370	+ 7,461	+ 8,017	- 420	- 172	+ 108	- 83	- 4,809	- 13,933	+ 9,189	- 65	- 80
2026 Feb.	- 12,661	- 2,630	- 10,230	- 10,203	- 20	+ 304	- 105	- 41	- 5,452	- 1,951	- 3,701	+ 200	- 38
2026 Mar.	+ 6,072	+ 3,843	+ 2,296	+ 1,736	- 119	- 182	+ 115	- 92	+ 232	- 783	+ 1,082	- 67	- 91
2026 Apr.	- 2,468	+ 11,655	- 13,106	- 13,421	+ 387	- 581	- 436	- 48	- 1,273	+ 7,980	- 8,245	- 1,008	- 46
2026 May	+ 1,418	+ 5,252	+ 4,891	+ 4,380	+ 43	+ 1,936	- 157	- 86	+ 2,512	- 4,053	+ 4,809	+ 1,756	- 84
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
2025	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2025 Nov.	903,570	571,237	297,290	129,528	141,256	6,465	28,578	46,741	677,720	472,017	170,860	34,843	37,853
2025 Dec.	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2026 Jan.	995,235	639,478	319,038	144,136	148,510	6,525	30,194	51,983	682,355	469,516	176,325	36,514	41,356
2026 Feb.	1,002,961	647,085	317,885	143,400	147,951	6,441	31,550	53,559	690,540	471,463	181,297	37,780	42,230
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
2026 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
2026 May	1,045,214	691,911	313,017	135,282	151,541	6,323	33,963	62,508	716,576	494,041	182,465	40,070	47,918
<b>Changes *</b>													
2025	+ 33,085	+ 34,237	- 2,766	- 7,480	+ 4,274	- 522	+ 2,136	+14,137	+ 12,786	+ 22,453	- 11,266	+ 1,599	-9,044
2025 Nov.	+ 6,398	+ 12,640	- 6,805	- 7,399	+ 615	- 34	+ 597	+ 308	+ 16,783	+ 15,199	+ 1,022	+ 562	- 108
2025 Dec.	- 26,889	- 20,879	- 6,739	- 5,181	- 988	+ 26	+ 703	+ 2,782	- 10,869	- 14,730	+ 3,136	+ 725	-2,012
2026 Jan.	+ 49,556	+ 29,879	+ 18,730	+ 18,309	+ 419	+ 34	+ 913	+ 2,460	+ 7,606	+ 8,110	- 1,450	+ 946	+1,491
2026 Feb.	+ 7,349	+ 7,384	- 1,307	- 817	- 629	- 84	+ 1,356	+ 1,576	+ 8,185	+ 1,947	+ 4,972	+ 1,266	+ 874
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
2026 Apr.	+ 6,053	+ 927	+ 4,659	+ 4,893	- 9	- 34	+ 501	+ 3,868	+ 83	+ 5,715	- 6,097	+ 465	-2,951
2026 May	+ 28,249	+ 33,048	- 5,725	- 7,248	+ 1,617	- 44	+ 970	+ 1,643	+ 21,049	+ 14,884	+ 5,238	+ 927	+ 316

\* 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 bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2025	246,142	174,658	71,017	47,902	16,746	348	119	-	208,825	152,385	55,979	461	-	
2025 Nov.	243,230	167,053	75,742	51,326	17,471	318	117	-	206,167	146,237	59,501	429	-	
2025 Dec.	246,142	174,658	71,017	47,902	16,746	348	119	-	208,825	152,385	55,979	461	-	
2026 Jan.	250,306	174,465	75,371	52,510	16,774	354	116	-	213,223	152,647	60,113	463	-	
2026 Feb.	246,772	173,640	72,664	49,980	16,720	352	116	-	209,734	151,591	57,681	462	-	
2026 Mar.	245,869	173,700	71,696	49,270	16,603	359	114	-	209,248	151,555	57,226	467	-	
2026 Apr.	242,950	168,017	74,455	51,795	16,778	370	108	-	206,203	146,759	58,972	472	-	
2026 May	244,338	169,219	74,649	50,630	17,915	364	106	-	205,044	145,864	58,716	464	-	
<b>Changes *</b>														
2025	+ 19,354	+ 22,249	- 3,015	- 3,053	+ 1,266	+ 140	- 20	-	+ 15,033	+ 18,366	- 3,460	+ 127	-	
2025 Nov.	+ 174	+ 3,038	- 2,890	- 2,761	+ 29	+ 28	- 2	-	+ 42	+ 2,625	- 2,609	+ 26	-	
2025 Dec.	+ 3,000	+ 6,791	- 3,823	- 3,314	+ 270	+ 30	+ 2	-	+ 2,658	+ 6,148	- 3,522	+ 32	-	
2026 Jan.	+ 6,270	+ 629	+ 5,638	+ 5,671	+ 43	+ 6	- 3	-	+ 6,003	+ 808	+ 5,193	+ 2	-	
2026 Feb.	- 3,582	- 850	- 2,730	- 2,553	- 54	- 2	-	-	- 3,489	- 1,056	- 2,432	- 1	-	
2026 Mar.	- 1,045	- 22	- 1,028	- 769	- 117	+ 7	- 2	-	- 486	- 36	- 455	+ 5	-	
2026 Apr.	- 2,848	- 5,646	+ 2,793	+ 2,559	+ 175	+ 11	- 6	-	- 3,045	- 4,796	+ 1,746	+ 5	-	
2026 May	+ 1,367	+ 1,191	+ 184	- 1,035	+ 1,137	- 6	- 2	-	- 1,159	- 895	- 256	- 8	-	
<b>Landesbanken</b>													<b>End of year or month *</b>	
2025	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593	
2025 Nov.	302,850	166,782	129,707	62,300	63,273	4,003	2,358	12,386	277,529	148,200	123,038	6,291	12,386	
2025 Dec.	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593	
2026 Jan.	310,124	169,437	134,345	67,104	62,897	3,971	2,371	12,689	283,261	150,436	126,560	6,265	12,689	
2026 Feb.	316,406	170,397	139,655	72,519	62,652	3,944	2,410	12,667	283,872	150,458	127,137	6,277	12,667	
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	
2026 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	
2026 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	
<b>Changes *</b>														
2025	- 11,038	+ 10,094	- 20,516	- 18,238	- 767	- 211	- 405	+ 698	- 10,263	+ 4,320	- 13,962	- 621	+ 698	
2025 Nov.	- 7,458	+ 374	- 7,850	- 7,449	- 349	- 35	+ 53	+ 42	- 5,386	+ 1,044	- 6,445	+ 15	+ 42	
2025 Dec.	- 5,096	+ 5,758	+ 678	+ 958	- 222	+ 2	+ 18	+ 207	- 6,184	+ 6,480	+ 319	- 23	+ 207	
2026 Jan.	+ 12,450	+ 8,176	+ 4,277	+ 3,866	+ 143	- 34	+ 31	+ 96	+ 11,906	+ 8,416	+ 3,493	- 3	+ 96	
2026 Feb.	+ 6,264	+ 948	+ 5,304	+ 5,410	- 246	- 27	+ 39	- 22	+ 611	+ 22	+ 577	+ 12	- 22	
2026 Mar.	+ 3,378	+ 2,185	+ 1,221	+ 1,150	+ 52	- 28	-	+ 55	+ 3,759	+ 614	+ 3,172	- 27	+ 55	
2026 Apr.	- 4,118	- 9,922	+ 5,818	+ 5,642	+ 96	- 28	+ 14	- 18	- 1,994	- 5,995	+ 4,017	- 16	- 18	
2026 May	- 1,486	+ 7,036	- 8,537	- 9,214	+ 250	- 26	+ 41	+ 152	- 1,346	+ 4,899	+ 6,258	+ 13	+ 152	
<b>Savings banks</b>													<b>End of year or month *</b>	
2025	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47	
2025 Nov.	1,234,338	841,713	114,775	91,497	16,133	181,554	96,296	50	1,222,738	833,371	113,498	275,869	50	
2025 Dec.	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47	
2026 Jan.	1,229,080	838,135	114,412	90,916	16,501	180,574	95,959	49	1,217,588	829,836	113,187	274,565	49	
2026 Feb.	1,234,164	842,906	115,663	91,617	16,640	179,643	95,952	46	1,222,656	834,529	114,506	273,621	46	
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	
2026 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	
2026 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	
<b>Changes *</b>														
2025	+ 29,293	+ 47,519	- 5,454	- 6,382	+ 1,113	- 11,419	- 1,353	- 19	+ 28,949	+ 46,942	- 5,362	- 12,631	- 19	
2025 Nov.	+ 16,063	+ 16,805	- 168	- 319	+ 210	- 739	+ 165	- 1	+ 15,880	+ 16,695	- 269	- 546	- 1	
2025 Dec.	+ 2,903	+ 3,399	- 685	- 651	+ 103	- 38	+ 227	- 3	+ 2,990	+ 3,382	- 583	+ 191	- 3	
2026 Jan.	- 8,153	- 6,974	+ 327	+ 73	+ 267	- 942	- 564	+ 2	- 8,140	- 6,917	+ 272	- 1,495	+ 2	
2026 Feb.	+ 5,082	+ 4,770	+ 1,250	+ 700	+ 139	- 931	- 7	- 3	+ 5,068	+ 4,693	+ 1,319	- 944	+ 3	
2026 Mar.	- 9,521	- 8,526	- 318	- 365	+ 118	- 1,335	+ 658	- 2	- 9,476	- 8,430	- 373	- 673	- 2	
2026 Apr.	+ 9,535	+ 9,368	+ 131	+ 129	+ 222	- 1,121	+ 1,157	+ 1	+ 9,480	+ 9,354	+ 81	+ 45	+ 1	
2026 May	+ 4,221	+ 3,798	+ 578	+ 715	+ 122	- 925	+ 770	- 1	+ 4,124	+ 3,703	+ 577	- 156	- 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 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1						
	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									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2025	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142	
2025 Nov.	922,481	587,067	184,088	137,084	24,065	126,162	25,164	174	914,712	581,735	182,775	150,202	145	
2025 Dec.	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142	
2026 Jan.	920,288	583,966	184,868	137,059	24,602	126,558	24,896	170	912,538	578,675	183,535	150,328	142	
2026 Feb.	920,578	584,277	185,187	136,969	24,841	126,277	24,837	173	912,796	578,924	183,885	149,987	145	
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	
2026 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	
2026 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	
<b>Changes *</b>														
2025	+ 32,925	+ 35,103	+ 1,689	- 323	+ 3,669	- 2,067	- 1,800	- 8	+ 32,577	+ 34,673	+ 1,740	- 3,836	- 3	
2025 Nov.	+ 9,304	+ 7,721	+ 1,790	+ 789	+ 522	- 116	- 91	+ 3	+ 9,168	+ 7,582	+ 1,794	- 208	+ 3	
2025 Dec.	+ 2,920	+ 1,835	+ 316	+ 50	+ 236	+ 853	- 84	- 4	+ 2,885	+ 1,828	+ 293	+ 764	- 3	
2026 Jan.	- 5,109	- 4,932	+ 464	- 75	+ 301	- 457	- 184	-	- 5,059	- 4,888	+ 467	- 638	-	
2026 Feb.	+ 289	+ 310	+ 319	+ 90	+ 239	- 281	- 59	+ 3	+ 258	+ 249	+ 350	- 341	+ 3	
2026 Mar.	- 3,885	- 5,815	+ 2,555	+ 1,782	+ 326	- 652	+ 27	- 4	- 3,852	- 5,795	+ 2,564	- 621	- 2	
2026 Apr.	+ 5,933	+ 6,560	+ 230	- 640	+ 129	- 891	+ 34	+ 6	+ 5,915	+ 6,547	+ 221	- 853	+ 6	
2026 May	+ 2,359	+ 1,749	+ 1,308	+ 250	+ 136	- 733	+ 35	- 17	+ 2,291	+ 1,671	+ 1,313	- 693	+ 1	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2025	45,322	1,584	43,738	3,332	38,121	-	-	-	44,827	1,377	43,450	-	-	
2025 Nov.	46,028	1,976	44,052	3,327	38,362	-	-	-	45,435	1,672	43,763	-	-	
2025 Dec.	45,322	1,584	43,738	3,332	38,121	-	-	-	44,827	1,377	43,450	-	-	
2026 Jan.	45,864	2,281	43,583	3,317	38,049	-	-	-	45,227	1,933	43,294	-	-	
2026 Feb.	46,250	2,383	43,867	3,616	38,069	-	-	-	45,418	2,041	43,377	-	-	
2026 Mar.	45,470	2,061	43,409	3,618	37,988	-	-	-	44,969	1,850	43,119	-	-	
2026 Apr.	45,325	2,069	43,256	3,742	38,087	-	-	-	44,786	1,820	42,966	-	-	
2026 May	45,916	2,134	43,782	4,105	38,136	-	-	-	45,399	1,907	43,492	-	-	
<b>Changes *</b>														
2025	- 1,657	- 433	- 1,224	- 492	- 918	-	-	-	- 1,854	- 555	- 1,299	± 0	-	
2025 Nov.	- 557	+ 58	- 615	- 789	+ 120	-	-	-	- 451	+ 164	- 615	-	-	
2025 Dec.	- 706	- 392	- 314	+ 5	+ 241	-	-	-	- 608	- 295	- 313	-	-	
2026 Jan.	+ 542	+ 697	- 155	- 15	- 72	-	-	-	+ 400	+ 556	- 156	-	-	
2026 Feb.	+ 386	+ 102	+ 284	+ 299	+ 20	-	-	-	+ 191	+ 108	+ 83	-	-	
2026 Mar.	- 780	- 322	- 458	+ 2	+ 81	-	-	-	- 449	- 191	- 258	-	-	
2026 Apr.	- 145	+ 8	- 153	+ 124	+ 99	-	-	-	- 183	- 30	- 153	-	-	
2026 May	+ 591	+ 65	+ 526	+ 363	+ 49	-	-	-	+ 613	+ 87	+ 526	-	-	
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2025	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3	
2025 Nov.	190,777	4,045	186,235	3,499	180,919	361	136	3	189,320	4,030	184,795	495	3	
2025 Dec.	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3	
2026 Jan.	192,057	4,008	187,539	3,907	181,814	362	148	3	190,531	3,993	186,030	508	3	
2026 Feb.	191,534	3,901	187,124	3,709	181,606	361	148	2	190,011	3,887	185,617	507	2	
2026 Mar.	190,737	3,778	186,449	3,493	181,148	359	151	2	189,208	3,763	184,937	508	2	
2026 Apr.	190,262	3,870	185,882	3,587	180,562	358	152	2	188,746	3,855	184,382	509	2	
2026 May	190,194	3,810	185,878	3,547	180,551	354	152	2	188,669	3,796	184,368	505	2	
<b>Changes *</b>														
2025	- 3,016	- 2,903	- 105	+ 390	- 1,101	- 21	+ 13	-	- 2,990	- 2,904	- 77	- 9	-	
2025 Nov.	+ 117	- 165	+ 282	+ 123	+ 31	- 1	+ 1	-	+ 124	- 165	+ 289	-	-	
2025 Dec.	+ 1,194	- 193	+ 1,375	+ 350	+ 1,036	+ 1	+ 11	-	+ 1,138	- 193	+ 1,319	+ 12	-	
2026 Jan.	+ 86	+ 156	- 71	+ 58	- 141	-	+ 1	-	+ 73	+ 156	- 84	+ 1	-	
2026 Feb.	- 523	- 107	- 415	- 198	- 208	- 1	-	-	- 520	- 106	- 413	- 1	- 1	
2026 Mar.	- 797	- 123	- 675	- 216	- 458	- 2	+ 3	-	- 803	- 124	- 680	+ 1	-	
2026 Apr.	- 475	+ 92	- 567	+ 94	- 586	- 1	+ 1	-	- 462	+ 92	- 555	+ 1	-	
2026 May	- 68	+ 60	- 4	- 40	- 11	- 4	- 1	-	- 77	- 59	- 14	- 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 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	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									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Banks with special, development and other central support tasks</b>													
												<b>End of year or month *</b>	
2025	145,219	56,469	88,419	37,663	48,852	-	20,318	134,292	51,308	82,653	331	20,258	
2025 Nov.	154,910	64,569	90,010	39,717	48,393	-	20,297	141,883	58,202	83,350	331	20,254	
2025 Dec.	145,219	56,469	88,419	37,663	48,852	-	20,318	134,292	51,308	82,653	331	20,258	
2026 Jan.	150,113	65,536	84,246	34,031	48,611	-	20,265	141,701	60,450	80,920	331	20,206	
2026 Feb.	152,648	60,903	91,414	41,147	48,640	-	20,336	140,066	56,263	83,472	331	20,276	
2026 Mar.	146,356	61,943	84,082	33,657	48,736	-	20,468	136,528	56,125	80,072	331	20,407	
2026 Apr.	146,599	60,424	85,844	35,673	48,894	-	20,448	135,496	55,421	79,744	331	20,394	
2026 May	150,772	66,225	84,216	33,652	49,138	-	20,545	139,858	59,129	80,398	331	20,489	
												<b>Changes *</b>	
2025	- 5,851	- 3,513	- 2,316	+ 11,867	- 14,300	-	+ 621	- 150	+ 2,268	- 2,396	- 22	+ 596	
2025 Nov.	+ 8,415	+ 5,645	+ 2,770	+ 2,833	- 72	-	+ 199	+ 6,071	+ 2,861	+ 3,210	-	+ 199	
2025 Dec.	- 9,873	- 8,089	- 1,784	- 1,999	+ 246	-	+ 21	- 7,846	- 6,894	- 952	-	+ 4	
2026 Jan.	+ 4,932	+ 9,022	- 4,090	- 3,595	- 195	-	- 53	+ 7,409	+ 9,097	- 1,688	-	- 52	
2026 Feb.	+ 2,532	- 4,631	+ 7,163	+ 7,111	+ 29	-	+ 71	- 1,635	- 4,187	+ 2,552	-	+ 70	
2026 Mar.	- 6,435	+ 1,032	- 7,467	- 7,624	+ 95	-	+ 132	- 3,538	- 138	- 3,400	-	+ 131	
2026 Apr.	+ 265	- 1,516	+ 1,781	+ 2,034	+ 159	-	- 20	- 1,032	- 704	- 328	-	- 13	
2026 May	+ 4,161	+ 5,801	- 1,640	- 2,033	+ 244	-	+ 97	+ 4,362	+ 3,708	+ 654	-	+ 95	
<b>Memo item: Foreign banks</b>													
												<b>End of year or month *</b>	
2025	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3
2025 Nov.	865,796	554,123	292,156	175,500	98,917	5,996	13,521	101	662,490	453,129	190,016	19,345	3
2025 Dec.	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3
2026 Jan.	885,872	567,427	299,895	186,168	97,275	5,919	12,631	123	661,373	454,971	188,018	18,384	3
2026 Feb.	882,757	567,657	295,989	183,906	95,811	5,876	13,235	132	662,486	451,298	192,246	18,942	2
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
2026 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
2026 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
												<b>Changes *</b>	
2025	+ 39,211	+ 38,937	+ 2,599	- 1,091	+ 2,306	- 563	- 1,762	- 15	+ 19,215	+ 27,931	- 6,415	- 2,301	-
2025 Nov.	- 3,441	+ 1,333	- 4,114	- 4,801	+ 776	+ 3	- 663	-	+ 7,926	+ 4,074	+ 4,508	- 656	-
2025 Dec.	- 21,131	- 3,187	- 17,349	- 16,281	- 929	+ 27	- 622	+ 14	+ 4,217	+ 4,713	- 8,338	- 592	-
2026 Jan.	+ 44,289	+ 17,030	+ 27,631	+ 28,281	- 54	- 104	- 268	+ 8	+ 4,705	- 2,325	+ 7,399	- 369	-
2026 Feb.	- 3,480	+ 7	- 4,048	- 2,342	- 1,524	- 43	+ 604	+ 9	+ 1,113	- 3,673	+ 4,228	+ 558	- 1
2026 Mar.	+ 7,588	+ 9,651	- 2,398	- 5,560	+ 3,065	- 47	+ 382	- 9	+ 2,994	+ 3,754	- 1,097	+ 337	-
2026 Apr.	+ 4,258	- 4,439	+ 8,634	+ 8,903	- 287	- 31	+ 94	- 24	- 6,950	- 4,253	- 2,761	+ 64	-
2026 May	+ 26,795	+ 33,394	- 6,456	- 9,451	+ 2,856	- 55	- 88	- 46	+ 20,192	+ 15,303	+ 5,030	- 141	-

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 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	
<b>Domestic enterprises and households</b>										
									<b>End of year or month *</b>	
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 Aug.	4,167,822	2,616,747	1,007,679	483,899	523,780	62,984	460,796	395,020	148,376	36,669
Sep.	4,165,404	2,618,375	1,005,029	479,687	525,342	64,240	461,102	393,467	148,533	41,502
Oct.	4,248,850	2,656,890	1,050,274	523,499	526,775	66,870	459,905	391,411	150,275	42,732
Nov.	4,288,815	2,707,367	1,041,146	513,904	527,242	66,916	460,326	389,292	151,010	42,571
Dec.	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2026 Jan.	4,308,220	2,710,916	1,056,991	526,520	530,471	66,652	463,819	388,277	152,036	45,873
Feb.	4,295,156	2,703,850	1,050,831	519,867	530,964	67,051	463,913	387,272	153,203	46,710
Mar.	4,295,965	2,697,495	1,058,474	526,849	531,625	68,242	463,383	385,059	154,937	49,146
Apr.	4,307,886	2,715,059	1,054,331	522,034	532,297	68,327	463,970	382,382	156,114	52,013
May	4,328,346	2,731,047	1,056,981	521,707	535,274	68,823	466,451	382,565	157,753	52,202
									<b>Changes *</b>	
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 Aug.	+ 4,025	+ 6,603	- 419	- 1,441	+ 1,022	+ 2,130	- 1,108	- 1,565	- 594	+ 818
Sep.	- 2,418	+ 1,628	- 2,650	- 4,212	+ 1,562	+ 1,256	+ 306	- 1,553	+ 157	+ 4,833
Oct.	+ 50,106	+ 31,830	+ 18,590	+ 18,007	+ 583	+ 1,860	- 1,277	- 2,056	+ 1,742	+ 1,230
Nov.	+ 39,965	+ 50,477	- 9,128	- 9,595	+ 467	+ 46	+ 421	- 2,119	+ 735	- 161
Dec.	- 5,670	- 4,646	- 2,350	- 2,861	+ 511	- 542	+ 1,053	+ 553	+ 773	+ 1,889
2026 Jan.	+ 20,386	+ 5,891	+ 15,810	+ 15,847	- 37	- 177	+ 140	- 1,568	+ 253	+ 1,413
Feb.	- 13,064	- 7,066	- 6,160	- 6,653	+ 493	+ 399	+ 94	- 1,005	+ 1,167	+ 837
Mar.	+ 809	- 6,355	+ 7,643	+ 6,982	+ 661	+ 1,191	- 530	- 2,213	+ 1,734	+ 2,436
Apr.	+ 11,921	+ 17,564	- 4,143	- 4,815	+ 672	+ 85	+ 587	+ 2,677	+ 1,177	+ 2,867
May	+ 20,490	+ 15,988	+ 2,680	- 247	+ 2,927	+ 446	+ 2,481	+ 183	+ 1,639	+ 254
<b>Domestic government</b>										
									<b>End of year or month *</b>	
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 Aug.	250,947	95,533	150,701	92,754	57,947	13,250	44,697	462	4,251	31,097
Sep.	240,292	87,565	148,030	90,215	57,815	13,125	44,690	454	4,243	31,079
Oct.	229,148	90,969	133,594	87,602	45,992	12,841	33,151	439	4,146	31,109
Nov.	244,926	96,202	144,188	97,777	46,411	13,141	33,270	442	4,094	31,335
Dec.	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2026 Jan.	238,646	90,110	143,907	97,037	46,870	13,807	33,063	418	4,211	31,587
Feb.	254,927	96,895	153,374	106,273	47,101	14,155	32,946	412	4,246	31,633
Mar.	244,409	90,346	149,410	102,391	47,019	13,972	33,047	408	4,245	31,774
Apr.	239,977	90,945	144,240	97,610	46,630	13,623	33,007	463	4,329	31,788
May	251,886	98,902	148,179	100,253	47,926	14,844	33,082	465	4,340	32,013
									<b>Changes *</b>	
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 Aug.	+ 14,991	+ 13,112	+ 1,794	- 396	+ 2,190	+ 2,043	+ 147	- 17	+ 102	+ 92
Sep.	- 10,655	- 7,968	- 2,671	- 2,539	- 132	- 125	- 7	- 8	- 8	- 18
Oct.	- 12,179	+ 2,639	- 14,706	- 2,913	- 11,793	- 334	- 11,459	- 15	- 97	+ 30
Nov.	+ 15,778	+ 5,233	+ 10,594	+ 10,175	+ 419	+ 300	+ 119	+ 3	+ 52	+ 226
Dec.	- 3,147	+ 3,215	+ 38	- 15	+ 53	+ 535	- 482	- 28	+ 58	+ 208
2026 Jan.	- 4,997	- 4,486	- 574	- 970	+ 396	+ 131	+ 265	+ 4	+ 59	+ 44
Feb.	+ 16,281	+ 6,785	+ 9,467	+ 9,236	+ 231	+ 348	- 117	- 6	+ 35	+ 46
Mar.	- 10,518	- 6,549	- 3,964	- 3,882	- 82	- 183	+ 101	- 4	- 1	+ 141
Apr.	- 4,432	+ 599	- 5,170	- 4,781	- 389	- 349	- 40	+ 55	+ 84	+ 14
May	+ 11,879	+ 7,957	+ 3,909	+ 2,613	+ 1,296	+ 1,221	+ 75	+ 2	+ 11	+ 225

\* 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 cate-

gories 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						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks 5</b>													<b>End of year or month *</b>
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 Feb.	1,703,326	1,155,889	433,489	271,026	124,974	113,948	51,938	18,754	32,722	25,906	3,618	462	45,207
Mar.	1,709,055	1,157,088	437,184	274,435	124,600	114,783	50,859	18,715	31,681	24,636	3,592	463	47,602
Apr.	1,706,810	1,166,209	426,357	263,227	124,931	114,244	48,869	18,493	29,912	22,929	3,583	464	50,507
May	1,726,724	1,175,476	434,358	269,331	126,821	116,890	51,357	19,162	31,702	24,426	3,547	493	50,674
<b>Changes *</b>													
2025	+ 58,923	+ 78,952	- 19,530	- 20,657	+ 164	- 499	+ 2,585	- 200	+ 2,743	+ 4,197	- 1,662	+ 42	+ 8,075
2026 Feb.	- 1,473	- 904	- 2,036	- 2,107	+ 3	+ 1,467	+ 717	- 156	+ 875	+ 939	- 46	- 2	+ 836
Mar.	+ 5,729	+ 1,199	+ 3,695	+ 3,409	- 374	+ 835	- 1,079	- 39	- 1,041	- 1,270	- 26	+ 1	+ 2,395
Apr.	- 2,245	+ 9,121	- 10,827	- 11,208	+ 331	- 539	- 1,990	- 222	- 1,769	- 1,707	- 9	+ 1	+ 2,905
May	+ 19,914	+ 9,267	+ 8,001	+ 6,154	+ 1,890	+ 2,646	+ 2,488	+ 669	+ 1,790	+ 1,497	- 36	+ 29	+ 2,332
<b>Big banks</b>													<b>End of year or month *</b>
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 Feb.	818,053	539,477	202,493	130,592	63,071	76,083	36,937	12,112	24,740	20,103	2,149	85	2,977
Mar.	819,186	538,834	204,338	132,120	63,042	76,014	36,036	11,972	23,977	19,068	2,154	87	2,886
Apr.	819,637	546,980	197,651	125,081	63,245	75,006	34,312	11,806	22,419	17,594	2,149	87	2,840
May	819,901	542,514	200,624	128,011	63,341	76,763	36,560	12,219	24,255	19,120	2,145	86	2,756
<b>Changes *</b>													
2025	+ 29,476	+ 37,306	- 5,591	- 6,239	- 280	- 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	- 947	+ 56	- 969
2026 Feb.	- 6,020	- 2,004	- 4,216	- 4,271	+ 34	+ 200	+ 568	+ 53	+ 515	+ 564	- 44	-	- 38
Mar.	+ 1,133	- 643	+ 1,845	+ 1,528	- 29	- 69	- 901	- 140	- 763	- 1,035	+ 5	+ 2	- 91
Apr.	+ 451	+ 8,146	- 6,687	- 7,039	+ 203	- 1,008	- 1,724	- 166	- 1,558	- 1,474	- 5	-	- 46
May	+ 264	- 4,466	+ 2,973	+ 2,930	+ 96	+ 1,757	+ 2,248	+ 413	+ 1,836	+ 1,526	- 4	- 1	- 84
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
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 Feb.	677,600	465,659	174,538	98,746	52,728	37,403	12,940	5,804	6,759	5,003	1,046	377	42,230
Mar.	682,092	467,361	176,429	100,361	52,565	38,302	13,352	6,081	6,895	5,182	1,015	376	44,716
Apr.	682,444	473,237	170,441	94,603	52,500	38,766	13,083	5,920	6,786	5,051	1,011	377	47,667
May	703,381	488,017	175,701	98,353	54,117	39,663	13,195	6,024	6,764	5,037	988	407	47,918
<b>Changes *</b>													
2025	+ 13,987	+ 23,004	- 10,630	- 12,179	+ 766	+ 1,613	- 1,201	- 551	- 636	+ 383	- 594	- 14	+ 9,044
2026 Feb.	+ 8,393	+ 2,229	+ 4,896	+ 4,679	-	+ 1,268	- 208	+ 282	+ 76	+ 91	- 2	- 2	+ 874
Mar.	+ 4,492	+ 1,702	+ 1,891	+ 1,615	- 163	+ 899	+ 412	+ 277	+ 136	+ 179	- 31	- 1	+ 2,486
Apr.	+ 352	+ 5,876	- 5,988	- 5,758	- 65	+ 464	- 269	- 161	- 109	- 131	- 4	+ 1	+ 2,951
May	+ 20,937	+ 14,780	+ 5,260	+ 3,750	+ 1,617	+ 897	+ 112	+ 104	- 22	- 14	- 23	+ 30	+ 316
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2025	207,158	151,532	55,165	40,107	9,208	461	1,667	853	814	389	425	-	-
2026 Feb.	207,673	150,753	56,458	41,688	9,175	462	2,061	838	1,223	800	423	-	-
Mar.	207,777	150,893	56,417	41,954	8,993	467	1,471	662	809	386	423	-	-
Apr.	204,729	145,992	58,265	43,543	9,186	472	1,474	767	707	284	423	-	-
May	203,442	144,945	58,033	42,967	9,363	464	1,602	919	683	269	414	-	-
<b>Changes *</b>													
2025	+ 15,460	+ 18,642	- 3,309	- 2,239	- 322	+ 127	- 427	- 276	- 151	+ 14	- 121	-	-
2026 Feb.	+ 207,673	+ 150,753	+ 56,458	+ 41,688	+ 9,175	+ 462	+ 2,061	+ 838	+ 1,223	+ 800	+ 423	-	-
Mar.	+ 207,777	+ 150,893	+ 56,417	+ 41,954	+ 8,993	+ 467	+ 1,471	+ 662	+ 809	+ 386	+ 423	-	-
Apr.	+ 204,729	+ 145,992	+ 58,265	+ 43,543	+ 9,186	+ 472	+ 1,474	+ 767	+ 707	+ 284	+ 423	-	-
May	+ 203,442	+ 144,945	+ 58,033	+ 42,967	+ 9,363	+ 464	+ 1,602	+ 919	+ 683	+ 269	+ 414	-	-

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						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>End of year or month *</b>
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 Feb.	224,327	126,875	91,282	34,793	55,376	6,170	59,545	23,583	35,855	26,142	6,437	107	12,667
Mar.	228,604	128,661	93,800	37,350	55,369	6,143	59,027	22,411	36,509	26,677	6,488	107	12,722
Apr.	230,041	124,888	99,042	42,438	55,533	6,111	55,596	20,189	35,284	25,409	6,441	123	12,704
May	227,804	128,094	93,586	36,960	55,630	6,124	56,487	21,882	34,482	23,952	6,593	123	12,856
<b>Changes *</b>													
2025	- 6,235	+ 2,240	- 7,829	- 7,603	- 250	- 646	- 4,028	+ 2,080	- 6,133	- 4,437	- 351	+ 25	+ 698
2026 Feb.	- 3,078	- 2,225	- 865	- 630	- 193	+ 12	+ 3,689	+ 2,247	+ 1,442	+ 1,296	- 37	-	- 22
Mar.	+ 4,277	+ 1,786	+ 2,518	+ 2,557	- 7	- 27	- 518	- 1,172	+ 654	+ 535	+ 51	-	+ 55
Apr.	+ 1,437	- 3,773	+ 5,242	+ 5,088	+ 164	- 32	- 3,431	- 2,222	- 1,225	- 1,268	- 47	+ 16	- 18
May	- 2,237	+ 3,206	- 5,456	- 5,478	+ 97	+ 13	+ 891	+ 1,693	- 802	- 1,457	+ 152	-	+ 152
<b>Savings banks</b>													<b>End of year or month *</b>
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 Feb.	1,170,252	800,486	99,341	79,471	14,320	270,425	52,404	34,043	15,165	11,227	2,161	3,196	46
Mar.	1,164,087	795,120	99,206	79,169	14,455	269,761	49,093	30,979	14,927	11,107	2,143	3,187	44
Apr.	1,172,615	803,002	99,928	79,804	14,660	269,685	50,045	32,451	14,286	10,553	2,158	3,308	45
May	1,173,495	803,826	100,108	79,980	14,808	269,561	53,289	35,330	14,683	11,094	2,133	3,276	44
<b>Changes *</b>													
2025	+ 30,287	+ 47,067	- 4,482	- 5,524	+ 1,032	- 12,298	- 1,338	- 125	- 880	- 779	+ 72	- 333	- 19
2026 Feb.	+ 1,626	+ 1,469	+ 1,074	+ 564	+ 157	- 917	+ 3,442	+ 3,224	+ 245	+ 202	- 12	- 27	- 3
Mar.	- 6,165	- 5,366	- 135	- 302	+ 135	- 664	- 3,311	- 3,064	- 238	- 120	- 18	- 9	- 2
Apr.	+ 8,528	+ 7,882	+ 722	+ 635	+ 205	- 76	+ 952	+ 1,472	- 641	- 554	+ 15	+ 121	+ 1
May	+ 910	+ 824	+ 210	+ 206	+ 148	- 124	+ 3,214	+ 2,879	+ 367	+ 511	+ 25	- 32	- 1
<b>Credit cooperatives</b>													<b>End of year or month *</b>
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 Feb.	874,383	568,076	157,178	116,897	21,203	149,129	38,413	10,848	26,707	19,030	3,532	858	145
Mar.	870,604	563,054	159,045	117,970	21,463	148,505	38,340	10,075	27,404	19,753	3,596	861	143
Apr.	877,400	569,651	160,098	118,342	21,556	147,651	37,459	10,025	26,572	18,738	3,628	862	149
May	878,084	569,780	161,362	118,899	21,644	146,942	39,066	11,567	26,621	18,452	3,675	878	150
<b>Changes *</b>													
2025	+ 28,393	+ 33,710	- 1,501	- 3,115	+ 3,362	- 3,816	+ 4,184	+ 963	+ 3,241	+ 2,875	+ 286	- 20	- 3
2026 Feb.	+ 182	- 85	+ 666	+ 398	+ 204	- 399	+ 76	+ 334	- 316	- 455	+ 34	+ 58	+ 3
Mar.	- 3,779	- 5,022	+ 1,867	+ 1,073	+ 260	- 624	- 73	- 773	+ 697	+ 723	+ 64	+ 3	- 2
Apr.	+ 6,796	+ 6,597	+ 1,053	+ 372	+ 93	- 854	- 881	- 50	- 832	- 1,015	+ 32	+ 1	+ 6
May	+ 684	+ 129	+ 1,264	+ 557	+ 88	- 709	+ 1,607	+ 1,542	+ 49	- 286	+ 47	+ 16	+ 1
<b>Mortgage banks</b>													<b>End of year or month *</b>
2025	41,241	1,375	39,866	1,970	36,327	-	3,586	2	3,584	1,353	1,518	-	-
2026 Feb.	41,379	1,743	39,636	1,896	36,273	-	4,039	298	3,741	1,511	1,519	-	-
Mar.	41,354	1,673	39,681	2,052	36,191	-	3,615	177	3,438	1,557	1,520	-	-
Apr.	40,950	1,643	39,307	1,899	36,271	-	3,836	177	3,659	1,834	1,539	-	-
May	40,892	1,630	39,262	1,800	36,311	-	4,507	277	4,230	2,296	1,548	-	-
<b>Changes *</b>													
2025	- 1,424	- 157	- 1,267	- 187	- 832	-	- 430	- 398	- 32	- 398	- 71	± 0	-
2026 Feb.	+ 9	- 11	+ 20	+ 20	+ 33	-	+ 182	+ 119	+ 63	+ 79	- 14	-	-
Mar.	- 25	- 70	+ 45	+ 156	- 82	-	- 424	- 121	- 303	+ 46	+ 1	-	-
Apr.	- 404	- 30	- 374	- 153	+ 80	-	+ 221	-	+ 221	+ 277	+ 19	-	-
May	- 58	- 13	- 45	- 99	+ 40	-	+ 671	+ 100	+ 571	+ 462	+ 9	-	-

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						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Building and loan associations</b>													<b>End of year or month *</b>
2025	189,087	3,837	184,743	3,424	179,571	507	1,371	-	1,371	369	946	-	3
2026 Feb.	188,699	3,887	184,305	3,314	179,239	507	1,312	-	1,312	319	938	-	2
Mar.	187,992	3,763	183,721	3,185	178,785	508	1,216	-	1,216	226	935	-	2
Apr.	187,653	3,803	183,341	3,365	178,246	509	1,093	52	1,041	128	911	-	2
May	187,475	3,746	183,224	3,217	178,231	505	1,194	50	1,144	233	909	-	2
<b>Changes *</b>													
2025	- 2,943	- 2,904	- 30	+ 265	- 899	- 9	- 47	-	- 47	+ 96	- 145	-	-
2026 Feb.	- 479	- 106	- 372	- 158	- 205	- 1	- 41	-	- 41	- 40	- 1	-	1
Mar.	- 707	- 124	- 584	- 129	- 454	+ 1	- 96	-	- 96	- 93	- 3	-	-
Apr.	- 339	+ 40	- 380	+ 180	- 539	+ 1	- 123	+ 52	- 175	- 98	- 24	-	-
May	- 178	- 57	- 117	- 148	- 15	- 4	+ 101	- 2	+ 103	+ 105	- 2	-	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
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 Feb.	92,790	46,894	45,600	12,470	32,528	296	47,276	9,369	37,872	22,138	14,741	35	20,276
Mar.	94,269	48,136	45,837	12,688	32,520	296	42,259	7,989	34,235	18,435	14,773	35	20,407
Apr.	92,417	45,863	46,258	12,959	32,773	296	43,079	9,558	33,486	18,019	14,747	35	20,394
May	93,872	48,495	45,081	11,520	33,006	296	45,986	10,634	35,317	19,800	14,677	35	20,489
<b>Changes *</b>													
2025	+ 10,469	+ 4,219	+ 6,267	+ 6,650	- 323	- 17	- 10,619	- 1,951	- 8,663	+ 5,087	- 13,978	- 5	+ 596
2026 Feb.	- 195	- 3,767	+ 3,014	+ 3,285	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-
Mar.	+ 4,376	+ 3,541	+ 498	+ 560	- 192	+ 337	- 1,382	+ 213	- 1,595	- 1,606	+ 7	-	-
Apr.	- 5,903	- 4,198	- 1,769	- 2,052	+ 239	+ 64	- 1,047	- 55	- 992	- 971	- 4	-	-
May	+ 19,147	+ 15,328	+ 3,960	+ 2,401	+ 1,627	- 141	+ 1,045	- 25	+ 1,070	+ 914	- 4	-	-
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
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 Feb.	641,961	444,051	178,978	126,055	39,211	18,932	20,525	7,247	13,268	10,118	1,398	10	-
Mar.	646,337	447,592	179,476	126,615	39,019	19,269	19,143	7,460	11,673	8,512	1,405	10	-
Apr.	640,434	443,394	177,707	124,563	39,258	19,333	18,096	7,405	10,681	7,541	1,401	10	-
May	659,581	458,722	181,667	126,914	40,885	19,192	19,141	7,380	11,751	8,455	1,397	10	-
<b>Changes *</b>													
2025	+ 18,548	+ 28,807	- 7,961	- 7,948	- 104	- 2,298	+ 667	- 876	+ 1,546	+ 1,546	- 957	- 3	-
2026 Feb.	- 195	- 3,767	+ 3,014	+ 3,285	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-
Mar.	+ 4,376	+ 3,541	+ 498	+ 560	- 192	+ 337	- 1,382	+ 213	- 1,595	- 1,606	+ 7	-	-
Apr.	- 5,903	- 4,198	- 1,769	- 2,052	+ 239	+ 64	- 1,047	- 55	- 992	- 971	- 4	-	-
May	+ 19,147	+ 15,328	+ 3,960	+ 2,401	+ 1,627	- 141	+ 1,045	- 25	+ 1,070	+ 914	- 4	-	-

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

## I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 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	
<b>Domestic enterprises (non-MFIs) 5</b>										<b>End of year or month *</b>
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 July	1,254,606	768,562	467,736	211,079	256,657	15,887	240,770	3,218	15,090	1,743
Aug.	1,246,441	757,310	470,932	215,597	255,335	16,259	239,076	3,143	15,056	1,643
Sep.	1,253,556	764,446	470,893	214,494	256,399	17,444	238,955	3,221	14,996	1,668
Oct.	1,326,897	794,253	514,454	257,512	256,942	19,606	237,336	3,201	14,989	1,640
Nov.	1,329,844	804,931	506,772	250,158	256,614	19,372	237,242	3,183	14,958	1,638
Dec.	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644
2026 Jan.	1,341,107	807,188	516,125	261,198	254,927	18,818	236,109	3,066	14,728	1,646
Feb.	1,314,996	786,954	510,449	255,583	254,866	18,899	235,967	3,017	14,576	1,650
Mar.	1,329,258	793,574	517,833	262,409	255,424	19,566	235,858	3,030	14,821	1,672
Apr.	1,326,369	794,964	513,949	257,963	255,986	19,428	236,558	3,023	14,433	1,641
May	1,334,542	800,706	516,309	257,908	258,401	19,457	238,944	3,014	14,513	1,565
										<b>Changes *</b>
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 July	+ 17,723	+ 14,208	+ 3,531	+ 4,330	- 799	- 196	- 603	- 3	- 13	+ 19
Aug.	- 8,095	- 11,182	+ 3,196	+ 4,518	- 1,322	+ 372	- 1,694	- 75	- 34	- 100
Sep.	+ 7,115	+ 7,136	- 39	+ 1,103	+ 1,064	+ 1,185	- 121	+ 78	- 60	+ 25
Oct.	+ 40,001	+ 23,122	+ 16,906	+ 17,213	- 307	+ 1,392	- 1,699	- 20	- 7	- 28
Nov.	+ 2,947	+ 10,678	- 7,682	- 7,354	- 328	- 234	- 94	- 18	- 31	- 2
Dec.	- 10,225	- 5,265	- 4,690	- 4,215	- 475	- 175	- 300	- 121	- 149	+ 6
2026 Jan.	+ 23,589	+ 7,393	+ 16,273	+ 16,550	- 277	- 194	- 83	+ 4	- 81	+ 2
Feb.	- 26,041	- 20,164	- 5,676	- 5,615	- 61	+ 81	- 142	- 49	- 152	+ 4
Mar.	+ 12,927	+ 5,305	+ 7,364	+ 6,806	+ 558	+ 667	- 109	+ 13	+ 245	+ 22
Apr.	- 2,889	+ 1,390	- 3,884	- 4,446	+ 562	- 138	+ 700	- 7	- 388	- 31
May	+ 8,203	+ 5,742	+ 2,390	+ 25	+ 2,365	- 21	+ 2,386	- 9	+ 80	- 11
<b>Domestic self-employed persons 6</b>										<b>End of year or month *</b>
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 July	387,186	286,090	73,515	54,841	18,674	3,710	14,964	17,203	10,378	.
Aug.	389,490	289,119	72,888	53,972	18,916	3,908	15,008	17,195	10,288	.
Sep.	383,183	283,513	72,280	53,344	18,936	3,901	15,035	17,115	10,275	.
Oct.	388,749	288,722	72,550	53,542	19,008	3,925	15,083	17,033	10,444	.
Nov.	390,071	290,595	72,001	53,011	18,990	3,917	15,073	16,961	10,514	.
Dec.	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.
2026 Jan.	387,668	288,432	72,129	52,670	19,459	3,816	15,643	16,523	10,584	.
Feb.	387,460	288,504	71,784	52,436	19,348	3,725	15,623	16,463	10,709	.
Mar.	381,304	282,926	71,244	51,903	19,341	3,768	15,573	16,360	10,774	.
Apr.	385,681	287,001	71,508	51,822	19,686	3,871	15,815	16,267	10,905	.
May	385,854	287,514	70,867	51,225	19,642	3,839	15,803	16,425	11,048	.
										<b>Changes *</b>
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 July	+ 6,846	+ 7,735	- 920	- 733	- 187	- 243	+ 56	+ 17,203	- 34	.
Aug.	+ 2,319	+ 3,029	- 617	- 864	+ 247	+ 198	+ 49	+ 17,195	- 85	.
Sep.	- 6,307	- 5,606	- 608	- 628	+ 20	+ 7	+ 27	+ 17,115	- 13	.
Oct.	+ 5,566	+ 5,209	+ 270	+ 198	+ 72	+ 24	+ 48	+ 17,033	+ 169	.
Nov.	+ 1,322	+ 1,873	- 549	- 531	- 18	- 8	- 10	+ 16,961	+ 70	.
Dec.	+ 1,036	+ 1,002	- 80	- 43	- 37	- 121	+ 84	+ 16,996	+ 79	.
2026 Jan.	- 3,079	- 2,265	- 332	- 303	- 29	- 55	+ 26	+ 16,523	- 9	.
Feb.	- 208	+ 72	- 345	- 234	- 111	- 91	- 20	+ 16,463	+ 125	.
Mar.	- 4,241	- 4,008	- 195	- 188	- 7	+ 43	- 50	+ 16,360	+ 65	.
Apr.	+ 4,127	+ 4,075	+ 14	- 81	+ 95	+ 103	- 8	+ 16,267	+ 131	.
May	+ 178	+ 518	- 641	- 597	- 44	- 32	- 12	+ 16,425	+ 143	.

\* 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									Memo item Fiduciary loans
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4		
			Total	for up to and including 1 year	for more than 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	
<b>Domestic employees</b>										<b>End of year or month *</b>
2025	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2025 Nov.	2,252,529	1,424,353	388,884	179,260	209,624	36,764	172,860	325,569	113,723	.
2025 Dec.	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2026 Jan.	2,259,457	1,426,044	393,482	180,135	213,347	37,166	176,181	325,185	114,746	.
2026 Feb.	2,271,084	1,437,018	393,656	179,495	214,161	37,575	176,586	324,497	115,913	.
2026 Mar.	2,265,821	1,431,074	394,787	179,713	215,074	38,074	177,000	322,722	117,238	.
2026 Apr.	2,277,311	1,442,704	395,393	179,990	215,403	38,482	176,921	320,579	118,635	.
2026 May	2,287,031	1,450,357	395,817	179,874	215,943	38,912	177,031	320,870	119,987	.
<b>Changes *</b>										
2025	+ 76,974	+ 103,985	- 14,990	- 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2025 Nov.	+ 34,048	+ 35,206	- 110	- 764	+ 654	+ 187	+ 467	+ 325,569	+ 677	.
2025 Dec.	+ 1,810	- 1,427	+ 1,861	+ 882	+ 979	- 158	+ 1,137	+ 326,133	+ 812	.
2026 Jan.	+ 2,033	+ 2,398	+ 372	- 177	+ 549	+ 230	+ 319	+ 325,185	+ 211	.
2026 Feb.	+ 11,627	+ 10,974	+ 174	- 640	+ 814	+ 409	+ 405	+ 324,497	+ 1,167	.
2026 Mar.	- 6,528	- 6,129	+ 51	- 217	+ 268	+ 414	- 146	+ 322,722	+ 1,325	.
2026 Apr.	+ 11,090	+ 11,630	+ 206	+ 17	+ 189	+ 308	- 119	+ 320,579	+ 1,397	.
2026 May	+ 9,490	+ 7,483	+ 364	- 166	+ 530	+ 420	+ 110	+ 320,870	+ 1,352	.
<b>Other domestic individuals</b>										<b>End of year or month *</b>
2025	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2025 Nov.	244,844	143,126	52,177	17,737	34,440	5,218	29,222	41,141	8,400	.
2025 Dec.	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2026 Jan.	245,354	143,289	52,737	17,818	34,919	5,206	29,713	40,970	8,358	.
2026 Feb.	245,537	144,063	52,321	17,521	34,800	5,204	29,596	40,767	8,386	.
2026 Mar.	243,200	142,920	51,425	17,439	33,986	5,148	28,838	40,426	8,429	.
2026 Apr.	242,557	143,697	50,386	17,052	33,334	4,867	28,467	40,012	8,462	.
2026 May	243,326	144,736	50,333	16,971	33,362	4,901	28,461	39,767	8,490	.
<b>Changes *</b>										
2025	- 2,991	+ 3,238	- 2,694	- 2,297	- 397	- 291	- 106	+ 507,184	- 730	.
2025 Nov.	+ 3,053	+ 3,287	- 48	- 153	+ 105	+ 71	+ 34	+ 41,141	+ 29	.
2025 Dec.	+ 793	+ 404	+ 280	+ 154	+ 126	- 52	+ 178	+ 41,253	+ 3	.
2026 Jan.	- 838	- 421	- 95	- 78	- 17	- 10	- 7	+ 40,970	- 39	.
2026 Feb.	+ 183	- 774	- 416	- 297	- 119	- 2	- 117	+ 40,767	+ 28	.
2026 Mar.	- 1,652	+ 1,213	- 141	+ 28	- 169	+ 29	- 198	+ 40,426	+ 43	.
2026 Apr.	+ 7	+ 777	- 389	- 127	- 262	- 181	- 81	+ 40,012	+ 33	.
2026 May	+ 994	+ 1,204	+ 7	- 31	+ 38	+ 44	- 6	+ 39,767	+ 28	.
<b>Domestic non-profit institutions</b>										<b>End of year or month *</b>
2025	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2025 Nov.	71,526	44,362	21,312	13,738	7,574	1,645	5,929	2,438	3,414	-
2025 Dec.	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2026 Jan.	74,633	45,963	22,518	14,699	7,819	1,646	6,173	2,533	3,619	-
2026 Feb.	76,078	47,311	22,621	14,832	7,789	1,648	6,141	2,528	3,618	-
2026 Mar.	76,381	47,001	23,185	15,385	7,800	1,686	6,114	2,521	3,674	-
2026 Apr.	75,967	46,693	23,095	15,207	7,888	1,679	6,209	2,501	3,678	-
2026 May	77,592	47,734	23,655	15,729	7,926	1,714	6,212	2,489	3,714	-
<b>Changes *</b>										
2025	+ 1,667	+ 2,340	- 529	- 260	- 269	- 27	- 242	- 307	+ 163	-
2025 Nov.	- 1,405	- 567	- 739	- 793	+ 54	+ 30	+ 24	- 89	- 10	-
2025 Dec.	+ 916	+ 640	+ 279	+ 361	- 82	- 36	- 46	- 37	+ 34	-
2026 Jan.	- 1,319	- 1,214	- 408	- 145	- 263	- 148	- 115	+ 132	+ 171	-
2026 Feb.	+ 1,375	+ 1,278	+ 103	+ 133	+ 30	+ 2	- 32	+ 5	- 1	-
2026 Mar.	+ 303	- 310	+ 564	+ 553	+ 11	+ 38	- 27	+ 7	+ 56	-
2026 Apr.	- 414	- 308	- 90	- 178	+ 88	+ 7	+ 95	- 20	+ 4	-
2026 May	+ 1,625	+ 1,041	+ 560	+ 522	+ 38	+ 35	+ 3	- 12	+ 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 liabilities arising from registered debt securities, registered money market paper, non-

negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits	
		Total	of which					Total	of which				
			for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2				
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks 5</b>													<b>End of month *</b>
2026 Mar.	645,153	373,529	271,624	159,577	97,275	83	137,127	109,193	27,934	23,840	2,215	723,647	607,408
Apr.	637,368	375,739	261,629	149,230	97,660	84	137,944	110,112	27,832	23,672	2,208	728,604	612,898
May	649,015	378,935	270,080	155,760	99,545	19	138,670	111,217	27,453	23,325	2,203	731,972	616,511
<b>Big banks</b>													
2026 Mar.	371,481	214,724	156,757	89,161	61,738	-	70,165	53,474	16,691	16,079	105	264,052	240,526
Apr.	371,227	220,681	150,546	82,684	61,929	1	70,659	53,929	16,730	16,036	112	264,930	241,785
May	371,783	217,848	153,935	85,904	62,011	-	70,195	53,822	16,373	15,716	114	262,999	240,016
<b>Regional banks and other commercial banks</b>													
2026 Mar.	163,245	83,574	79,671	40,321	31,319	83	54,219	45,133	9,086	6,344	1,711	385,667	309,152
Apr.	156,188	81,964	74,224	34,966	31,370	83	55,000	46,035	8,965	6,238	1,692	391,646	315,508
May	166,422	86,426	79,996	39,249	33,071	19	56,511	47,627	8,884	6,153	1,680	398,686	322,955
<b>Branches of foreign banks</b>													
2026 Mar.	110,427	75,231	35,196	30,095	4,218	-	12,743	10,586	2,157	1,417	399	73,928	57,730
Apr.	109,953	73,094	36,859	31,580	4,361	-	12,285	10,148	2,137	1,398	404	72,028	55,605
May	110,810	74,661	36,149	30,607	4,463	-	11,964	9,768	2,196	1,456	409	70,287	53,540
<b>Landesbanken</b>													
2026 Mar.	185,772	101,147	84,625	30,247	53,408	158	8,603	5,586	3,017	2,985	4	20,159	17,204
Apr.	187,280	97,407	89,873	35,329	53,590	157	8,638	5,527	3,111	3,077	3	20,291	17,370
May	184,613	100,328	84,285	29,718	53,688	144	8,592	5,558	3,034	3,000	3	20,415	17,470
<b>Savings banks</b>													
2026 Mar.	197,382	157,073	40,309	27,751	11,941	44	102,798	90,578	12,220	11,612	196	521,681	481,142
Apr.	201,053	159,952	41,101	28,402	12,075	45	103,996	91,777	12,219	11,620	202	525,164	484,635
May	199,626	158,164	41,462	28,681	12,160	44	103,678	91,626	12,052	11,462	211	527,579	487,067
<b>Commercial banks 5</b>													<b>Changes *</b>
2026 Mar.	+ 6,500	+ 2,151	+ 4,349	+ 3,990	- 184	- 20	- 579	- 488	- 91	- 84	- 41	- 242	+ 312
Apr.	- 7,785	+ 2,210	- 9,995	- 10,347	+ 385	+ 1	+ 817	+ 919	- 102	- 168	- 7	+ 4,957	+ 5,490
May	+ 11,647	+ 3,196	+ 8,451	+ 6,580	+ 1,885	-	+ 726	+ 1,105	- 379	- 347	- 5	+ 3,368	+ 3,613
<b>Big banks</b>													
2026 Mar.	+ 1	- 1	+ 2	+ 2	- 0	-	- 0	- 0	- 0	- 0	- 0	+ 1	+ 2
Apr.	- 0	+ 6	- 6	- 6	+ 0	+ 0	+ 0	+ 0	+ 0	- 0	+ 0	+ 1	+ 1
May	+ 1	- 3	+ 3	+ 3	+ 0	- 0	- 0	- 0	- 0	- 0	+ 0	- 2	- 2
<b>Regional banks and other commercial banks</b>													
2026 Mar.	+ 5,344	+ 2,923	+ 2,421	+ 2,121	- 4	- 20	- 159	- 68	- 91	- 53	- 34	- 1,190	- 890
Apr.	- 7,057	- 1,610	- 5,447	- 5,355	+ 51	-	+ 781	+ 902	- 121	- 106	- 19	+ 5,979	+ 6,356
May	+ 10,234	+ 4,462	+ 5,772	+ 4,283	+ 1,701	+ 1	+ 1,511	+ 1,592	- 81	- 85	- 12	+ 7,040	+ 7,447
<b>Branches of foreign banks</b>													
2026 Mar.	+ 300	+ 560	- 260	+ 8	- 177	-	- 63	- 131	+ 68	+ 71	- 2	- 187	- 349
Apr.	- 474	- 2,137	+ 1,663	+ 1,485	+ 143	-	- 458	- 438	- 20	- 19	+ 5	- 1,900	- 2,125
May	+ 857	+ 1,567	- 710	- 923	+ 102	-	- 321	- 380	+ 59	+ 58	+ 5	- 1,741	- 2,065
<b>Landesbanken</b>													
2026 Mar.	+ 3	+ 1	+ 2	+ 2	- 0	+ 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	+ 0
Apr.	+ 2	- 4	+ 5	+ 5	+ 0	- 0	+ 0	- 0	+ 0	+ 0	- 0	+ 0	+ 0
May	- 3	+ 3	- 6	- 6	+ 0	- 0	- 0	+ 0	- 0	- 0	-	+ 0	+ 0
<b>Savings banks</b>													
2026 Mar.	- 27	+ 226	- 253	- 360	+ 100	- 2	- 1,386	- 1,296	- 90	- 79	- 3	- 3,587	- 3,718
Apr.	+ 3,671	+ 2,879	+ 792	+ 651	+ 134	+ 1	+ 1,198	+ 1,199	- 1	+ 8	+ 6	+ 3,483	+ 3,493
May	- 1,397	- 1,788	+ 391	+ 309	+ 85	- 1	- 318	- 151	- 167	- 158	+ 9	+ 2,415	+ 2,432

\* 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							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
<b>Commercial banks 5</b>													
116,239	77,335	20,528	72,645	57,717	14,928	8,481	3,756	15,700	9,241	6,459	5,202	826	2026 Mar.
115,706	76,773	20,498	73,030	58,259	14,771	8,366	3,750	15,620	9,201	6,419	5,186	815	Apr.
115,461	76,512	20,501	73,900	59,158	14,742	8,358	3,751	16,277	9,655	6,622	5,376	821	May
<b>Big banks</b>													
23,526	20,543	623	26,678	24,491	2,187	1,979	58	10,796	5,619	5,177	4,358	518	2026 Mar.
23,145	20,140	638	27,053	24,930	2,123	1,911	60	10,762	5,655	5,107	4,310	506	Apr.
22,983	20,079	648	26,858	24,788	2,070	1,858	61	11,303	6,040	5,263	4,454	507	May
<b>Regional banks and other commercial banks</b>													
76,515	47,867	16,191	37,105	26,913	10,192	5,162	3,134	3,554	2,589	965	667	210	2026 Mar.
76,138	47,564	16,107	37,318	27,200	10,118	5,135	3,120	3,526	2,530	996	700	211	Apr.
75,731	47,114	16,036	38,523	28,468	10,055	5,099	3,114	3,576	2,541	1,035	738	216	May
<b>Branches of foreign banks</b>													
16,198	8,925	3,714	8,862	6,313	2,549	1,340	564	1,350	1,033	317	177	98	2026 Mar.
16,423	9,069	3,753	8,659	6,129	2,530	1,320	570	1,332	1,016	316	176	98	Apr.
16,747	9,319	3,817	8,519	5,902	2,617	1,401	576	1,398	1,074	324	184	98	May
<b>Landesbanken</b>													
2,955	2,927	3	2,505	2,263	242	230	11	5,422	2,461	2,961	961	1,943	2026 Mar.
2,921	2,887	7	2,441	2,209	232	230	1	5,280	2,375	2,905	915	1,932	Apr.
2,945	2,911	7	2,519	2,293	226	225	1	5,541	2,445	3,096	1,106	1,931	May
<b>Savings banks</b>													
40,539	34,403	1,963	51,636	48,807	2,829	2,392	181	20,829	17,520	3,309	3,011	174	2026 Mar.
40,529	34,423	2,024	51,751	48,971	2,780	2,348	185	20,966	17,667	3,299	3,011	174	Apr.
40,512	34,466	2,077	51,900	49,106	2,794	2,371	186	21,151	17,863	3,288	3,000	174	May
<b>Changes *</b>													
<b>Commercial banks 5</b>													
- 554	- 570	- 74	- 654	- 535	- 119	- 64	- 47	- 131	- 241	+ 110	+ 137	- 28	2026 Mar.
- 533	- 562	- 30	+ 385	+ 542	- 157	- 115	- 6	- 80	- 40	- 40	- 16	- 11	Apr.
- 245	- 261	+ 3	+ 870	+ 899	- 29	- 8	+ 1	+ 657	+ 454	+ 203	+ 190	+ 6	May
<b>Big banks</b>													
- 416	- 400	+ 2	- 308	- 336	+ 28	+ 31	- 2	- 124	- 237	+ 113	+ 138	- 21	2026 Mar.
- 381	- 403	+ 15	+ 375	+ 439	- 64	- 68	+ 2	- 34	+ 36	- 70	- 48	- 12	Apr.
- 162	- 61	+ 10	- 195	- 142	- 53	- 53	+ 1	+ 541	+ 385	+ 156	+ 144	+ 1	May
<b>Regional banks and other commercial banks</b>													
- 300	- 354	- 78	- 358	- 232	- 126	- 94	- 45	- 44	- 31	- 13	- 5	- 2	2026 Mar.
- 377	- 303	- 84	+ 213	+ 287	- 74	- 27	- 14	- 28	- 59	+ 31	+ 33	+ 1	Apr.
- 407	- 450	- 71	+ 1,205	+ 1,268	- 63	- 36	- 6	+ 50	+ 11	+ 39	+ 38	+ 5	May
<b>Branches of foreign banks</b>													
+ 162	+ 184	+ 2	+ 12	+ 33	- 21	- 1	-	+ 37	+ 27	+ 10	+ 4	- 5	2026 Mar.
+ 225	+ 144	+ 39	- 203	- 184	- 19	- 20	+ 6	- 18	- 17	- 1	- 1	-	Apr.
+ 324	+ 250	+ 64	- 140	- 227	+ 87	+ 81	+ 6	+ 66	+ 58	+ 8	+ 8	-	May
<b>Landesbanken</b>													
+ 18	+ 14	+ 1	+ 215	+ 218	- 3	- 13	+ 10	+ 226	+ 27	+ 199	+ 195	+ 5	2026 Mar.
- 34	- 40	+ 4	- 64	- 54	- 10	-	- 10	- 142	- 86	- 56	- 46	- 11	Apr.
+ 24	+ 24	-	+ 78	+ 84	- 6	- 5	-	+ 261	+ 70	+ 191	+ 191	- 1	May
<b>Savings banks</b>													
+ 131	+ 52	+ 43	- 487	- 486	- 1	+ 6	+ 1	- 14	- 92	+ 78	+ 79	- 6	2026 Mar.
- 10	+ 20	+ 61	+ 115	+ 164	- 49	- 44	+ 4	+ 137	+ 147	- 10	-	-	Apr.
- 17	+ 43	+ 53	+ 149	+ 135	+ 14	+ 23	+ 1	+ 185	+ 196	- 11	- 11	-	May

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

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Credit cooperatives</b>												<b>End of month *</b>	
2026 Mar.	152,998	112,698	40,300	31,100	6,803	16	93,105	77,319	15,786	13,262	1,176	408,341	321,883
Apr.	154,667	114,879	39,788	30,829	6,553	16	95,176	79,344	15,832	13,247	1,196	412,254	324,465
May	153,953	113,748	40,205	31,211	6,587	16	94,724	78,894	15,830	13,234	1,194	414,469	325,984
<b>Mortgage banks</b>													
2026 Mar.	32,390	558	31,832	485	31,279	-	68	21	47	.	.	6,083	1,055
Apr.	32,410	539	31,871	507	31,296	-	61	14	47	.	.	5,906	1,051
May	32,322	488	31,834	456	31,300	-	76	28	48	.	.	5,901	1,074
<b>Building and loan associations</b>													
2026 Mar.	5,505	812	4,693	886	3,639	2	12,403	224	12,179	197	11,896	145,608	2,375
Apr.	5,813	964	4,849	1,050	3,631	2	12,625	220	12,405	198	12,120	145,526	2,274
May	5,784	986	4,798	920	3,679	2	12,571	184	12,387	195	12,105	145,486	2,240
<b>Banks with special, development and other central support tasks</b>													
2026 Mar.	92,207	47,757	44,450	12,363	31,513	1,369	66	5	61	-	53	342	7
Apr.	90,322	45,484	44,838	12,616	31,753	1,337	7	7	62	-	54	352	11
May	91,702	48,057	43,645	11,162	31,985	1,340	70	7	63	-	55	352	11
<b>Memo item: Foreign banks</b>													
2026 Mar.	249,642	146,578	103,064	74,939	26,170	-	46,608	35,748	10,860	9,135	889	297,308	240,699
Apr.	244,254	142,940	101,314	72,957	26,335	-	46,625	35,888	10,737	9,003	898	296,984	240,123
May	251,795	146,086	105,709	75,616	27,925	-	47,866	37,394	10,472	8,775	901	306,096	249,468
<b>Credit cooperatives</b>												<b>Changes *</b>	
2026 Mar.	+ 1,642	+ 665	+ 977	+ 796	+ 56	- 1	- 2,231	- 2,226	- 5	- 32	+ 7	- 2,322	- 3,108
Apr.	+ 1,669	+ 2,181	- 512	- 271	- 250	-	+ 2,071	+ 2,025	+ 46	- 15	+ 20	+ 3,913	+ 2,582
May	- 714	- 1,131	+ 417	+ 382	+ 34	-	- 447	- 445	- 2	- 13	- 2	+ 1,985	+ 1,349
<b>Mortgage banks</b>													
2026 Mar.	- 155	- 66	- 89	- 1	- 86	-	- 10	- 10	-	.	.	- 36	+ 5
Apr.	+ 20	- 19	+ 39	+ 22	+ 17	-	- 7	- 7	-	.	.	- 177	- 4
May	- 88	- 51	- 37	- 51	+ 4	-	+ 15	+ 14	+ 1	.	.	- 5	+ 23
<b>Building and loan associations</b>													
2026 Mar.	- 181	- 85	- 96	- 150	+ 55	-	- 32	- 16	- 16	+ 2	- 18	- 317	- 14
Apr.	+ 308	+ 152	+ 156	+ 164	- 8	-	- 28	- 4	- 24	+ 1	- 26	- 482	- 101
May	- 29	+ 22	- 51	- 130	+ 48	-	- 54	- 36	- 18	- 3	- 15	- 40	- 34
<b>Banks with special, development and other central support tasks</b>													
2026 Mar.	+ 1,469	+ 1,293	+ 176	+ 177	- 27	+ 31	+ 4	+ 1	+ 3	- 1	+ 4	+ 15	+ 1
Apr.	- 1,885	- 2,273	+ 388	+ 253	+ 240	- 32	+ 3	+ 2	+ 1	-	+ 1	+ 10	+ 4
May	+ 1,380	+ 2,573	- 1,193	- 1,454	+ 232	+ 3	+ 1	-	+ 1	-	+ 1	-	-
<b>Memo item: Foreign banks</b>													
2026 Mar.	+ 6,541	+ 5,582	+ 959	+ 988	- 121	-	- 211	- 173	- 38	- 33	- 13	- 1,993	- 1,635
Apr.	- 5,388	- 3,638	- 1,750	- 1,982	+ 165	-	+ 17	+ 140	- 123	- 132	+ 9	- 324	- 576
May	+ 7,541	+ 3,146	+ 4,395	+ 2,709	+ 1,590	-	+ 1,241	+ 1,506	- 265	- 228	+ 3	+ 9,112	+ 9,345

\* 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 <sup>2</sup>						Time deposits <sup>2</sup>							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
<b>Credit Cooperatives</b>													
86,458	62,485	10,515	41,724	33,737	7,987	5,342	1,295	25,931	17,417	8,514	5,781	1,674	2026 Mar.
87,789	63,098	10,788	42,038	33,868	8,170	5,420	1,320	25,614	17,095	8,519	5,748	1,699	Apr.
88,485	63,214	10,845	41,957	33,797	8,160	5,355	1,321	26,039	17,357	8,682	5,885	1,697	May
<b>Mortgage banks</b>													
5,028	934	3,274	2,171	39	2,132	526	1,063	642	–	642	100	542	2026 Mar.
4,855	912	3,238	1,944	39	1,905	472	1,076	629	–	629	–	629	Apr.
4,827	887	3,241	1,964	40	1,924	448	1,109	629	–	629	–	629	May
<b>Building and loan associations</b>													
143,233	1,628	140,416	23,625	351	23,274	466	22,504	343	1	342	8	330	2026 Mar.
143,252	1,895	140,060	22,839	344	22,495	214	22,107	341	1	340	8	328	Apr.
143,246	1,882	140,054	22,789	335	22,454	212	22,065	340	1	339	8	328	May
<b>Banks with special, development and other central support tasks</b>													
335	1	301	39	6	33	2	28	1,319	361	958	322	625	2026 Mar.
341	2	306	40	7	33	2	28	1,338	354	984	339	632	Apr.
341	2	306	40	7	33	2	28	1,412	413	999	354	632	May
<b>Memo item: Foreign banks</b>													
56,609	36,782	10,177	29,646	22,158	7,488	4,764	1,415	3,864	2,409	1,455	995	368	2026 Mar.
56,861	36,966	10,236	29,468	22,009	7,459	4,759	1,423	3,770	2,434	1,336	878	366	Apr.
56,628	36,801	10,270	30,736	23,240	7,496	4,813	1,422	3,896	2,534	1,362	909	367	May
<b>Changes *</b>													
<b>Credit Cooperatives</b>													
+ 786	+ 288	+ 184	– 327	– 402	+ 75	+ 22	+ 11	+ 83	+ 49	+ 34	– 1	+ 2	2026 Mar.
+ 1,331	+ 613	+ 273	+ 314	+ 131	+ 183	+ 78	+ 25	– 317	– 322	+ 5	– 33	+ 25	Apr.
+ 636	+ 66	+ 57	+ 144	+ 94	+ 50	– 15	+ 1	+ 425	+ 262	+ 163	+ 137	– 2	May
<b>Mortgage banks</b>													
– 41	– 16	+ 15	+ 75	+ 1	+ 74	+ 74	– 13	+ 101	–	+ 101	+ 100	+ 1	2026 Mar.
– 173	– 22	– 36	– 227	–	– 227	– 54	+ 13	– 13	–	– 13	– 100	+ 87	Apr.
– 28	– 25	+ 3	+ 20	+ 1	+ 19	– 24	+ 33	–	–	–	–	–	May
<b>Building and loan associations</b>													
– 303	+ 16	– 329	– 177	– 9	– 168	+ 3	– 161	– 1	–	– 1	–	– 1	2026 Mar.
– 381	+ 7	– 396	– 136	– 7	– 129	+ 8	– 107	– 2	–	– 2	–	– 2	Apr.
– 6	– 13	– 6	– 50	– 9	– 41	– 2	– 42	– 1	–	– 1	–	–	May
<b>Banks with special, development and other central support tasks</b>													
+ 14	– 1	+ 14	+ 1	–	+ 1	–	+ 1	– 10	– 53	+ 43	+ 43	–	2026 Mar.
+ 6	+ 1	+ 5	+ 1	+ 1	–	–	–	+ 19	– 7	+ 26	+ 17	+ 7	Apr.
–	–	–	–	–	–	–	–	+ 74	+ 59	+ 15	+ 15	–	May
<b>Memo item: Foreign banks</b>													
– 358	– 366	– 25	– 334	– 213	– 121	– 82	– 21	+ 36	– 20	+ 56	+ 53	– 12	2026 Mar.
+ 252	+ 184	+ 59	– 178	– 149	– 29	– 5	+ 8	– 94	+ 25	– 119	– 117	– 2	Apr.
– 233	– 165	+ 34	+ 1,268	+ 1,231	+ 37	+ 54	– 1	+ 126	+ 100	+ 26	+ 31	+ 1	May

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

Deposits and borrowing from domestic government <sup>1</sup>													
Period	Federal Government and its special funds <sup>2</sup>							State governments					
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>All categories of banks</b>													<b>End of month *</b>
2026 Mar.	244,409	24,134	7,033	6,594	10,503	4	11,379	64,639	24,216	32,755	7,266	402	20,393
Apr.	239,977	23,392	7,215	5,687	10,486	4	11,415	55,934	22,302	25,932	7,288	412	20,371
May	251,886	24,025	7,905	5,643	10,473	4	11,415	59,847	22,888	29,043	7,505	411	20,596
<b>Commercial banks <sup>6</sup></b>													
2026 Mar.	50,859	4,445	3,726	605	110	4	34	9,904	3,514	5,302	1,055	33	44
Apr.	48,869	4,079	3,383	582	110	4	33	7,560	3,551	2,890	1,087	32	44
May	51,357	4,237	3,522	600	111	4	33	8,809	3,399	4,304	1,074	32	43
<b>Big banks</b>													
2026 Mar.	36,036	2,338	1,910	369	57	2	34	7,381	1,566	4,907	901	7	44
Apr.	34,312	2,035	1,630	346	57	2	33	4,997	1,601	2,511	878	7	44
May	36,560	2,122	1,700	362	58	2	33	6,237	1,507	3,858	865	7	43
<b>Regional banks and other commercial banks</b>													
2026 Mar.	13,352	1,982	1,719	223	38	2	-	2,279	1,819	.	.	26	-
Apr.	13,083	1,920	1,657	223	38	2	-	2,245	1,747	.	.	25	-
May	13,195	2,039	1,777	222	38	2	-	2,107	1,542	.	.	25	-
<b>Branches of foreign banks</b>													
2026 Mar.	1,471	125	97	13	15	-	-	244	129	.	.	-	-
Apr.	1,474	124	96	13	15	-	-	318	203	.	.	-	-
May	1,602	76	45	16	15	-	-	465	350	.	.	-	-
<b>Landesbanken</b>													
2026 Mar.	59,027	795	509	82	204	-	-	26,470	12,638	12,530	1,220	82	12,564
Apr.	55,596	900	492	204	204	-	-	21,302	10,472	9,504	1,230	96	12,547
May	56,487	1,029	552	231	246	-	-	21,818	10,481	9,983	1,258	96	12,712
<b>All categories of banks</b>													<b>Changes *</b>
2026 Mar.	- 10,518	+ 509	+ 275	+ 189	+ 45	-	+ 21	- 1,713	+ 235	- 2,030	+ 99	- 17	+ 120
Apr.	- 4,432	- 742	+ 182	- 907	- 17	-	+ 36	- 8,705	- 1,914	- 6,823	+ 22	+ 10	- 22
May	+ 11,879	+ 633	+ 690	- 44	- 13	-	-	+ 3,913	+ 586	+ 3,111	+ 217	- 1	+ 225
<b>Commercial banks <sup>6</sup></b>													
2026 Mar.	- 1,079	+ 344	+ 406	- 60	- 2	-	-	+ 339	+ 450	- 129	+ 16	+ 2	- 2
Apr.	- 1,990	- 366	- 343	- 23	-	-	- 1	- 2,344	+ 37	- 2,412	+ 32	- 1	-
May	+ 2,488	+ 158	+ 139	+ 18	+ 1	-	-	+ 1,249	- 152	+ 1,414	- 13	-	- 1
<b>Big banks</b>													
2026 Mar.	- 901	+ 375	+ 450	- 73	- 2	-	-	+ 271	+ 95	+ 164	+ 10	+ 2	- 2
Apr.	- 1,724	- 303	- 280	- 23	-	-	- 1	- 2,384	+ 35	- 2,396	- 23	-	-
May	+ 2,248	+ 87	+ 70	+ 16	+ 1	-	-	+ 1,240	- 94	+ 1,347	- 13	-	- 1
<b>Regional banks and other commercial banks</b>													
2026 Mar.	+ 412	- 6	- 9	+ 3	-	-	-	+ 498	+ 489	.	.	-	-
Apr.	- 269	- 62	- 62	-	-	-	-	- 34	- 72	.	.	- 1	-
May	+ 112	+ 119	+ 120	- 1	-	-	-	- 138	- 205	.	.	-	-
<b>Branches of foreign banks</b>													
2026 Mar.	- 590	- 25	- 35	+ 10	-	-	-	- 430	- 134	.	.	-	-
Apr.	+ 3	- 1	- 1	-	-	-	-	+ 74	+ 74	.	.	-	-
May	+ 128	- 48	- 51	+ 3	-	-	-	+ 147	+ 147	.	.	-	-
<b>Landesbanken</b>													
2026 Mar.	- 518	- 25	- 21	- 18	+ 14	-	-	+ 1,741	+ 293	+ 1,441	+ 8	- 1	+ 41
Apr.	- 3,431	+ 105	- 17	+ 122	-	-	-	- 5,168	- 2,166	- 3,026	+ 10	+ 14	- 17
May	+ 891	+ 129	+ 60	+ 27	+ 42	-	-	+ 516	+ 9	+ 479	+ 28	-	+ 165

\* 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. <sup>1</sup> 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. <sup>2</sup> Federal Railways

## I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>All categories of banks</b>
68,350	35,565	16,512	12,757	3,516	2	87,286	23,532	46,530	16,493	731	-	2026 Mar.
70,049	37,039	16,679	12,724	3,607	2	90,602	24,389	49,312	16,132	769	-	Apr.
76,040	41,486	18,127	12,786	3,641	2	91,974	26,623	47,440	17,162	749	-	May
												<b>Commercial banks 6</b>
8,171	3,166	2,416	2,235	354	-	28,339	8,309	16,313	3,645	72	-	2026 Mar.
8,282	3,156	2,607	2,164	355	-	28,948	8,403	16,850	3,622	73	-	Apr.
8,959	3,596	2,798	2,180	385	-	29,352	8,645	16,724	3,911	72	-	May
												<b>Big banks</b>
3,253	1,045	1,267	934	7	-	23,064	7,451	12,525	3,017	71	-	2026 Mar.
3,392	1,091	1,395	899	7	-	23,888	7,484	13,342	2,991	71	-	Apr.
3,771	1,243	1,611	910	7	-	24,430	7,769	13,289	3,302	70	-	May
												<b>Regional banks and other commercial banks</b>
4,585	2,100	1,132	1,006	347	-	4,506	443	3,494	568	1	-	2026 Mar.
4,554	2,041	1,195	970	348	-	4,364	475	3,316	571	2	-	Apr.
4,776	2,252	1,172	974	378	-	4,273	453	3,259	559	2	-	May
												<b>Branches of foreign banks</b>
333	21	17	295	-	-	769	415	294	60	-	-	2026 Mar.
336	24	17	295	-	-	696	444	192	60	-	-	Apr.
412	101	15	296	-	-	649	423	176	50	-	-	May
												<b>Landesbanken</b>
6,808	3,262	814	2,707	25	.	24,954	6,002	13,251	5,701	-	-	2026 Mar.
6,824	3,202	873	2,722	27	.	26,570	6,023	14,828	5,719	-	-	Apr.
7,496	3,551	1,182	2,736	27	.	26,144	7,298	12,556	6,290	-	-	May
<b>Changes *</b>												<b>All categories of banks</b>
- 5,246	- 4,646	- 514	- 104	+ 18	-	- 4,068	- 2,413	- 1,527	- 122	- 6	-	2026 Mar.
+ 1,699	+ 1,474	+ 167	- 33	+ 91	-	+ 3,316	+ 857	+ 2,782	- 361	+ 38	-	Apr.
+ 5,991	+ 4,447	+ 1,448	+ 62	+ 34	-	+ 1,342	+ 2,234	- 1,902	+ 1,030	- 20	-	May
												<b>Commercial banks 6</b>
- 433	- 406	- 20	- 6	- 1	-	- 1,329	- 489	- 1,061	+ 221	-	-	2026 Mar.
+ 111	- 10	+ 191	- 71	+ 1	-	+ 609	+ 94	+ 537	- 23	+ 1	-	Apr.
+ 677	+ 440	+ 191	+ 16	+ 30	-	+ 404	+ 242	- 126	+ 289	- 1	-	May
												<b>Big banks</b>
- 307	- 265	- 50	+ 8	-	-	- 1,240	- 420	- 1,076	+ 256	-	-	2026 Mar.
+ 139	+ 46	+ 128	- 35	-	-	+ 824	+ 33	+ 817	- 26	-	-	Apr.
+ 379	+ 152	+ 216	+ 11	-	-	+ 542	+ 285	- 53	+ 311	- 1	-	May
												<b>Regional banks and other commercial banks</b>
- 0	- 0	+ 0	- 0	- 0	-	+ 0	- 0	+ 0	- 0	-	-	2026 Mar.
- 0	- 0	+ 0	- 0	+ 0	-	- 0	+ 0	- 0	+ 0	+ 0	-	Apr.
+ 0	+ 0	- 0	+ 0	+ 0	-	- 0	- 0	- 0	- 0	-	-	May
												<b>Branches of foreign banks</b>
- 13	+ 2	- 15	-	-	-	- 122	- 9	- 113	-	-	-	2026 Mar.
+ 3	+ 3	-	-	-	-	- 73	+ 29	- 102	-	-	-	Apr.
+ 76	+ 77	- 2	+ 1	-	-	- 47	- 21	- 16	- 10	-	-	May
												<b>Landesbanken</b>
- 464	- 180	- 278	- 7	+ 1	.	- 1,770	- 1,264	- 610	+ 104	-	-	2026 Mar.
+ 16	- 60	+ 59	+ 15	+ 2	.	+ 1,616	+ 21	+ 1,577	+ 18	-	-	Apr.
+ 672	+ 349	+ 309	+ 14	-	.	+ 426	+ 1,275	- 2,272	+ 571	-	-	May

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						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>Savings banks</b>												
												<b>End of month *</b>	
2026 Mar.	49,093	461	432	.	-	.	-	5,078	2,783	1,422	616	257	-
Apr.	50,045	470	423	.	-	.	-	4,902	2,848	1,236	564	254	-
May	53,289	517	473	.	-	.	-	5,063	3,052	1,206	552	253	-
	<b>Credit cooperatives</b>												
2026 Mar.	38,340	524	97	382	45	-	121	8,067	1,410	5,699	941	17	-
Apr.	37,459	503	87	371	45	-	127	7,143	1,352	4,727	1,047	17	-
May	39,066	370	89	236	45	-	128	7,080	1,430	4,373	1,260	17	-
	<b>Mortgage banks</b>												
2026 Mar.	3,615	134	-	-	134	-	-	526	-	405	121	-	-
Apr.	3,836	147	-	-	147	-	-	576	-	455	121	-	-
May	4,507	167	-	-	167	-	-	625	-	505	120	-	-
	<b>Building and loan associations</b>												
2026 Mar.	1,216	.	-	-	24	.	-	279	.	219	.	-	-
Apr.	1,093	.	-	-	24	.	-	128	.	121	.	-	-
May	1,194	.	-	-	24	.	-	233	.	226	.	-	-
	<b>Banks with special, development and other central support tasks</b>												
2026 Mar.	42,259	17,751	2,269	5,496	9,986	-	11,224	14,315	3,871	7,178	3,253	13	7,785
Apr.	43,079	17,269	2,830	4,483	9,956	-	11,255	14,323	4,079	6,999	3,232	13	7,780
May	45,986	17,681	3,269	4,532	9,880	-	11,254	16,219	4,526	8,446	3,234	13	7,841
	<b>Savings banks</b>												
												<b>Changes *</b>	
2026 Mar.	- 3,311	- 45	- 44	.	-	.	-	+ 96	+ 72	+ 41	-	- 17	-
Apr.	+ 952	+ 9	- 9	.	-	.	-	- 176	+ 65	- 186	- 52	- 3	-
May	+ 3,214	+ 47	+ 50	.	-	.	-	+ 161	+ 204	- 30	- 12	- 1	-
	<b>Credit cooperatives</b>												
2026 Mar.	- 73	+ 276	- 1	+ 277	-	-	1	+ 974	+ 248	+ 661	+ 66	- 1	-
Apr.	- 881	- 21	- 10	- 11	-	-	+ 6	- 924	- 58	- 972	+ 106	-	-
May	+ 1,607	- 133	+ 2	- 135	-	-	+ 1	- 63	+ 78	- 354	+ 213	-	-
	<b>Mortgage banks</b>												
2026 Mar.	- 424	+ 20	-	-	+ 20	-	-	- 364	- 121	- 243	-	-	-
Apr.	+ 221	+ 13	-	-	+ 13	-	-	+ 50	-	+ 50	-	-	-
May	+ 671	+ 20	-	-	+ 20	-	-	+ 49	-	+ 50	- 1	-	-
	<b>Building and loan associations</b>												
2026 Mar.	- 96	.	-	-	-	.	-	- 92	.	- 92	.	-	-
Apr.	- 123	.	-	-	-	.	-	- 151	.	- 98	.	-	-
May	+ 101	.	-	-	-	.	-	+ 105	.	+ 105	.	-	-
	<b>Banks with special, development and other central support tasks</b>												
2026 Mar.	- 5,017	- 61	- 65	- 9	+ 13	-	+ 22	- 4,407	- 707	- 3,709	+ 9	-	+ 81
Apr.	+ 820	- 482	+ 561	- 1,013	- 30	-	+ 31	+ 8	+ 208	- 179	- 21	-	- 5
May	+ 2,907	+ 412	+ 439	+ 49	- 76	-	- 1	+ 1,896	+ 447	+ 1,447	+ 2	-	+ 61

\* 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						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>Savings banks</b>
32,629	22,438	6,375	1,431	2,385	–	10,925	5,326	3,281	1,773	545	–	2026 Mar.
34,207	24,240	6,062	1,433	2,472	–	10,466	4,940	3,208	1,736	582	–	Apr.
37,059	26,627	6,529	1,443	2,460	–	10,650	5,178	3,315	1,594	563	–	May
												<b>Credit cooperatives</b>
16,748	5,579	6,671	3,763	735	–	13,001	2,989	7,001	2,902	109	–	2026 Mar.
16,849	5,552	6,759	3,802	736	–	12,964	3,034	6,881	2,940	109	–	Apr.
18,307	6,606	7,117	3,832	752	–	13,309	3,442	6,726	3,032	109	–	May
												<b>Mortgage banks</b>
850	–	33	817	–	–	2,105	177	1,119	809	–	–	2026 Mar.
851	–	38	813	–	–	2,262	177	1,341	744	–	–	Apr.
878	–	71	807	–	–	2,837	277	1,720	840	–	–	May
												<b>Building and loan associations</b>
882	–	7	875	–	–	31	–	–	31	–	–	2026 Mar.
910	52	7	851	–	–	31	–	–	31	–	–	Apr.
906	50	7	849	–	–	31	–	–	31	–	–	May
												<b>Banks with special, development and other central support tasks</b>
2,262	1,120	196	929	17	2	7,931	729	5,565	1,632	5	–	2026 Mar.
2,126	837	333	939	17	2	9,361	1,812	6,204	1,340	5	–	Apr.
2,435	1,056	423	939	17	2	9,651	1,783	6,399	1,464	5	–	May
<b>Changes *</b>												<b>Savings banks</b>
– 3,505	– 3,291	– 165	– 63	+ 14	–	+ 143	+ 199	+ 5	– 55	– 6	–	2026 Mar.
+ 1,578	+ 1,802	– 313	+ 2	+ 87	–	– 459	– 386	– 73	– 37	+ 37	–	Apr.
+ 2,852	+ 2,387	+ 467	+ 10	– 12	–	+ 154	+ 238	+ 77	– 142	– 19	–	May
												<b>Credit cooperatives</b>
– 1,159	– 1,000	– 129	– 34	+ 4	–	– 164	– 20	– 86	– 58	–	–	2026 Mar.
+ 101	– 27	+ 88	+ 39	+ 1	–	– 37	+ 45	– 120	+ 38	–	–	Apr.
+ 1,458	+ 1,054	+ 358	+ 30	+ 16	–	+ 345	+ 408	– 155	+ 92	–	–	May
												<b>Mortgage banks</b>
– 27	–	– 21	– 6	–	–	– 53	–	+ 310	– 363	–	–	2026 Mar.
+ 1	–	+ 5	– 4	–	–	+ 157	–	+ 222	– 65	–	–	Apr.
+ 27	–	+ 33	– 6	–	–	+ 575	+ 100	+ 379	+ 96	–	–	May
												<b>Building and loan associations</b>
– 4	–	– 1	– 3	–	–	–	–	–	–	–	–	2026 Mar.
+ 28	+ 52	–	– 24	–	–	–	–	–	–	–	–	Apr.
– 4	– 2	–	– 2	–	–	–	–	–	–	–	–	May
												<b>Banks with special, development and other central support tasks</b>
+ 346	+ 231	+ 100	+ 15	–	–	– 895	– 839	– 85	+ 29	–	–	2026 Mar.
– 136	– 283	+ 137	+ 10	–	–	+ 1,430	+ 1,083	+ 639	– 292	–	–	Apr.
+ 309	+ 219	+ 90	–	–	–	+ 290	– 29	+ 195	+ 124	–	–	May

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

Savings deposits 1												
Period	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	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	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	
<b>All categories of banks</b>												
											<b>End of year or month *</b>	
2025	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2025 Nov.	393,910	332,689	61,221	383,671	324,016	59,655	2,438	2,107	3,183	3,069	442	408
2025 Dec.	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2026 Jan.	392,865	331,829	61,036	382,678	323,202	59,476	2,533	2,197	3,066	2,967	418	382
2026 Feb.	391,843	330,183	61,660	381,727	321,628	60,099	2,528	2,193	3,017	2,918	412	375
2026 Mar.	389,611	327,586	62,025	379,508	319,045	60,463	2,521	2,193	3,030	2,929	408	371
2026 Apr.	386,966	325,099	61,867	376,858	316,593	60,265	2,501	2,184	3,023	2,926	463	366
2026 May	387,164	323,097	64,067	377,062	314,604	62,458	2,489	2,177	3,014	2,920	465	378
											<b>Changes *</b>	
2025	- 15,922	- 17,116	+ 1,194	- 15,288	- 16,558	+ 1,270	- 307	- 264	- 25	- 7	- 132	- 82
2025 Nov.	- 2,150	- 1,070	- 1,080	- 2,012	- 966	- 1,046	- 89	- 83	- 18	- 10	+ 3	+ 2
2025 Dec.	+ 520	+ 804	- 284	+ 711	+ 987	- 276	- 37	- 36	- 121	- 119	- 28	- 28
2026 Jan.	- 1,565	- 1,514	- 51	- 1,704	- 1,651	- 53	+ 132	+ 126	+ 4	+ 17	+ 4	+ 2
2026 Feb.	- 1,022	- 1,646	+ 624	- 951	- 1,574	+ 623	- 5	- 4	- 49	- 49	- 6	- 7
2026 Mar.	- 2,232	- 2,597	+ 365	- 2,219	- 2,583	+ 364	- 7	-	+ 13	+ 11	- 4	- 4
2026 Apr.	- 2,645	- 2,487	- 158	- 2,650	- 2,452	- 198	- 20	- 9	- 7	- 3	+ 55	- 5
2026 May	+ 198	- 2,002	+ 2,200	+ 204	- 1,989	+ 2,193	- 12	- 7	- 9	- 6	+ 2	+ 12
<b>Big banks</b>												
											<b>End of year or month *</b>	
2025	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2025 Nov.	75,047	38,391	36,656	73,002	37,307	35,695	122	80	39	39	15	14
2025 Dec.	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2026 Jan.	74,521	37,795	36,726	72,480	36,719	35,761	118	77	42	42	16	14
2026 Feb.	74,825	37,424	37,401	72,787	36,356	36,431	118	75	40	40	16	14
2026 Mar.	74,643	36,981	37,662	72,607	35,920	36,687	118	75	38	38	16	14
2026 Apr.	74,062	36,584	37,478	72,045	35,531	36,514	108	74	38	38	16	14
2026 May	75,998	36,200	39,798	73,962	35,160	38,802	107	72	36	36	15	13
											<b>Changes *</b>	
2025	- 1,822	- 5,516	+ 3,694	- 1,773	- 5,394	+ 3,621	- 4	- 20	- 4	- 4	- 3	- 3
2025 Nov.	- 1,253	- 301	- 952	- 1,221	- 291	- 930	- 4	- 1	+ 1	+ 1	- 1	- 1
2025 Dec.	- 354	- 128	- 226	- 346	- 125	- 221	- 2	- 1	- 1	- 1	- 1	- 1
2026 Jan.	- 172	- 468	+ 296	- 176	- 463	+ 287	- 2	- 2	+ 4	+ 4	+ 1	-
2026 Feb.	+ 304	- 371	+ 675	+ 307	- 363	+ 670	-	- 2	- 2	- 2	-	-
2026 Mar.	- 182	- 443	+ 261	- 180	- 436	+ 256	-	-	- 2	- 2	-	-
2026 Apr.	- 581	- 397	- 184	- 562	- 389	- 173	- 10	- 1	-	-	-	-
2026 May	+ 1,936	- 384	+ 2,320	+ 1,917	- 371	+ 2,288	- 1	- 2	- 2	- 2	- 1	- 1
<b>Regional banks and other commercial banks</b>												
											<b>End of year or month *</b>	
2025	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2025 Nov.	6,465	5,667	798	6,314	5,524	790	22	19	53	53	7	7
2025 Dec.	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2026 Jan.	6,525	5,776	749	6,229	5,487	742	28	25	194	194	7	7
2026 Feb.	6,441	5,688	753	6,209	5,463	746	28	25	132	132	7	7
2026 Mar.	6,401	5,634	767	6,170	5,409	761	27	24	134	134	7	7
2026 Apr.	6,367	5,577	790	6,151	5,368	783	28	24	119	119	6	6
2026 May	6,323	5,518	805	6,127	5,329	798	28	24	99	99	6	6
											<b>Changes *</b>	
2025	- 522	- 545	+ 23	- 517	- 540	+ 23	- 1	- 2	- 1	± 0	- 1	- 1
2025 Nov.	- 34	- 51	+ 17	+ 4	- 13	+ 17	- 3	- 3	- 35	- 35	-	-
2025 Dec.	+ 26	+ 7	+ 19	+ 25	+ 5	+ 20	+ 1	+ 1	+ 1	+ 1	-	-
2026 Jan.	+ 34	+ 102	- 68	- 110	- 42	- 68	+ 5	+ 5	+ 140	+ 140	-	-
2026 Feb.	- 84	- 88	+ 4	- 20	- 24	+ 4	-	-	- 62	- 62	-	-
2026 Mar.	- 40	- 54	+ 14	- 39	- 54	+ 15	- 1	- 1	+ 2	+ 2	-	-
2026 Apr.	- 34	- 57	+ 23	- 19	- 41	+ 22	+ 1	-	- 15	- 15	- 1	- 1
2026 May	- 44	- 59	+ 15	- 24	- 39	+ 15	-	-	- 20	- 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 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

													Bank savings bonds <sup>5</sup>		Period
Non-residents		Memo item Special savings facilities of domestic non-banks <sup>4</sup>		Sold to											
				domestic non-banks (non-MFIs)					Enterprises <sup>3</sup>		Government	Non-residents			
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 <sup>2</sup> )							
13	14	15	16	17	18	19	20	21	22	23	24				
<b>End of year or month <sup>*</sup></b>													<b>All categories of banks</b>		
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			
4,176	3,089	220,823	167,145	173,220	16,970	155,104	53,599	136,052	14,958	4,094	1,146	2025 Nov.			
4,171	3,089	221,513	168,193	174,125	17,029	155,935	54,910	136,974	14,809	4,152	1,161	Dec.			
4,170	3,081	220,875	167,343	174,276	16,878	156,247	56,120	137,308	14,728	4,211	1,151	2026 Jan.			
4,159	3,069	220,708	166,532	175,476	16,854	157,449	57,119	138,627	14,576	4,246	1,173	Feb.			
4,144	3,048	219,986	165,412	177,159	16,794	159,182	57,935	140,116	14,821	4,245	1,183	Mar.			
4,121	3,030	218,500	164,050	177,899	16,269	160,443	58,174	141,681	14,433	4,329	1,187	Apr.			
4,134	3,018	219,750	163,155	179,417	16,130	162,093	58,438	143,240	14,513	4,340	1,194	May			
<b>Changes <sup>*</sup></b>															
- 170	- 205	- 1,121	- 2,404	- 1,313	+ 577	- 1,824	+ 11,711	- 1,208	- 457	- 159	- 66	2025			
- 34	- 13	- 1,250	- 200	+ 1,178	+ 512	+ 683	+ 1,577	+ 766	- 31	- 52	- 17	2025 Nov.			
- 5	-	+ 690	+ 1,048	+ 905	+ 59	+ 831	+ 1,311	+ 922	- 149	+ 58	+ 15	Dec.			
- 1	- 8	- 638	- 700	+ 151	- 151	+ 312	+ 1,210	+ 334	- 81	+ 59	- 10	2026 Jan.			
- 11	- 12	- 167	- 811	+ 1,200	- 24	+ 1,202	+ 999	+ 1,319	- 152	+ 35	+ 22	Feb.			
- 15	- 21	- 722	- 1,120	+ 1,683	- 60	+ 1,733	+ 816	+ 1,489	+ 245	- 1	+ 10	Mar.			
- 23	- 18	- 1,486	- 1,362	+ 740	- 525	+ 1,261	+ 239	+ 1,565	- 388	+ 84	+ 4	Apr.			
+ 13	- 12	+ 1,250	- 895	+ 1,518	- 139	+ 1,650	+ 264	+ 1,559	+ 80	+ 11	+ 7	May			
<b>End of year or month <sup>*</sup></b>													<b>Big banks</b>		
1,864	950	43,254	7,740	3,205	-	3,204	3,204	-	3,135	69	1	2025			
1,869	951	43,477	7,742	3,200	-	3,200	3,200	-	3,200	-	-	2025 Nov.			
1,864	950	43,254	7,740	3,205	-	3,204	3,204	-	3,135	69	1	Dec.			
1,865	943	43,427	7,624	3,327	14	3,312	3,312	5	3,238	69	1	2026 Jan.			
1,864	939	44,006	7,533	3,208	-	3,207	3,207	10	3,128	69	1	Feb.			
1,864	934	44,183	7,454	3,323	-	3,322	3,322	10	3,241	71	1	Mar.			
1,855	927	43,915	7,371	2,887	-	2,886	2,886	10	2,805	71	1	Apr.			
1,878	919	46,120	7,286	2,730	-	2,729	2,729	10	2,648	71	1	May			
<b>Changes <sup>*</sup></b>															
- 38	- 95	+ 2,812	- 830	- 398	-	- 399	- 399	- 1	- 457	+ 59	+ 1	2025			
- 28	- 9	- 967	- 32	- 57	-	- 57	- 57	-	- 57	-	-	2025 Nov.			
- 5	- 1	- 223	- 2	+ 5	-	+ 4	+ 4	-	- 65	+ 69	+ 1	Dec.			
+ 1	- 7	+ 173	- 116	+ 122	+ 14	+ 108	+ 108	+ 5	+ 103	-	-	2026 Jan.			
- 1	- 4	+ 579	- 91	- 119	- 14	- 105	- 105	+ 5	- 110	-	-	Feb.			
-	- 5	+ 177	- 79	+ 115	-	+ 115	+ 115	-	+ 113	+ 2	-	Mar.			
- 9	- 7	- 268	- 83	- 436	-	- 436	- 436	-	- 436	-	-	Apr.			
+ 23	- 8	+ 2,205	- 85	- 157	-	- 157	- 157	-	- 157	-	-	May			
<b>End of year or month <sup>*</sup></b>													<b>Regional banks and other commercial banks</b>		
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	2025			
69	64	2,733	2,285	30,180	1,542	28,447	6,556	27,413	655	379	191	2025 Nov.			
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	Dec.			
67	63	2,731	2,292	31,795	1,541	30,056	7,845	29,030	654	372	198	2026 Jan.			
65	61	2,729	2,291	33,157	1,547	31,404	8,369	30,398	636	370	206	Feb.			
63	60	2,721	2,274	34,117	1,565	32,340	8,657	31,334	637	369	212	Mar.			
63	60	2,729	2,267	34,250	1,197	32,839	8,838	31,824	644	371	214	Apr.			
63	60	2,725	2,257	35,124	1,101	33,810	9,056	32,698	711	401	213	May			
<b>Changes <sup>*</sup></b>															
- 2	- 2	- 107	- 119	+ 3,475	+ 1,339	+ 2,119	+ 2,238	+ 2,120	+ 12	- 13	+ 17	2025			
-	-	+ 16	+ 3	+ 1,259	+ 662	+ 596	+ 585	+ 609	-	- 13	+ 1	2025 Nov.			
- 1	-	+ 30	+ 19	+ 691	- 12	+ 698	+ 691	+ 712	- 8	- 6	+ 5	Dec.			
- 1	- 1	- 32	- 12	+ 924	+ 11	+ 911	+ 598	+ 905	+ 7	- 1	+ 2	2026 Jan.			
- 2	- 2	- 2	- 1	+ 1,362	+ 6	+ 1,348	+ 524	+ 1,368	- 18	- 2	+ 8	Feb.			
- 2	- 1	- 8	- 17	+ 960	+ 18	+ 936	+ 288	+ 936	+ 1	- 1	+ 6	Mar.			
-	-	+ 8	- 7	+ 133	- 368	+ 499	+ 181	+ 490	+ 7	+ 2	+ 2	Apr.			
-	-	- 4	- 10	+ 874	- 96	+ 971	+ 218	+ 874	+ 67	+ 30	- 1	May			

<sup>4</sup> Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. <sup>5</sup> 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

Savings deposits 1												
Period	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	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	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	
<b>Savings banks</b>												
											<b>End of year or month *</b>	
2025	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2025 Nov.	181,554	166,247	15,307	178,437	163,396	15,041	1,049	947	541	507	300	275
Dec.	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2026 Jan.	180,574	165,525	15,049	177,507	162,720	14,787	1,027	927	542	510	274	248
Feb.	179,643	164,759	14,884	176,599	161,974	14,625	1,024	926	536	503	268	242
Mar.	178,308	163,503	14,805	175,282	160,731	14,551	1,021	926	533	500	267	241
Apr.	177,187	162,399	14,788	174,124	159,646	14,478	1,016	922	529	497	323	237
May	176,262	161,557	14,705	173,214	158,804	14,410	1,013	921	521	489	325	249
											<b>Changes *</b>	
2025	- 11,419	- 9,644	- 1,775	- 11,004	- 9,327	- 1,677	- 148	- 121	- 57	- 47	- 104	- 58
2025 Nov.	- 739	- 618	- 121	- 677	- 570	- 107	- 52	- 49	- 5	+ 4	+ 2	+ 2
Dec.	- 38	- 12	- 26	- 9	+ 15	- 24	- 14	- 14	+ 15	+ 16	- 27	- 27
2026 Jan.	- 942	- 710	- 232	- 921	- 691	- 230	- 8	- 6	- 14	- 13	+ 1	-
Feb.	- 931	- 766	- 165	- 908	- 746	- 162	- 3	- 1	- 6	- 7	- 6	- 6
Mar.	- 1,335	- 1,256	- 79	- 1,317	- 1,243	- 74	- 3	-	- 3	- 3	- 1	- 1
Apr.	- 1,121	- 1,104	- 17	- 1,158	- 1,085	- 73	- 5	- 4	- 4	- 3	+ 56	- 4
May	- 925	- 842	- 83	- 910	- 842	- 68	- 3	- 1	- 8	- 8	+ 2	+ 12
<b>Credit cooperatives</b>												
											<b>End of year or month *</b>	
2025	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2025 Nov.	126,162	117,725	8,437	121,352	113,245	8,107	1,207	1,024	2,526	2,446	115	107
Dec.	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2026 Jan.	126,558	118,220	8,338	121,889	113,876	8,013	1,321	1,130	2,267	2,200	116	108
Feb.	126,277	117,830	8,447	121,588	113,465	8,123	1,319	1,129	2,289	2,223	116	107
Mar.	125,625	117,012	8,613	120,941	112,654	8,287	1,304	1,118	2,304	2,236	113	104
Apr.	124,734	116,098	8,636	120,043	111,727	8,316	1,302	1,118	2,317	2,252	113	104
May	124,001	115,425	8,576	119,305	111,039	8,266	1,291	1,111	2,337	2,275	114	105
											<b>Changes *</b>	
2025	- 2,067	- 1,321	- 746	- 1,924	- 1,229	- 695	- 152	- 119	+ 36	+ 43	- 14	- 10
2025 Nov.	- 116	- 92	- 24	- 106	- 80	- 26	- 31	- 31	+ 19	+ 18	+ 2	+ 1
Dec.	+ 853	+ 904	+ 51	+ 1,006	+ 1,057	+ 51	- 21	- 21	- 136	- 135	- 1	- 1
2026 Jan.	- 457	- 409	- 48	- 469	- 426	- 43	+ 135	+ 127	- 123	- 111	+ 2	+ 2
Feb.	- 281	- 390	+ 109	- 301	- 411	+ 110	- 2	- 1	+ 22	+ 23	-	- 1
Mar.	- 652	- 818	+ 166	- 647	- 811	+ 164	- 15	- 11	+ 15	+ 13	- 3	- 3
Apr.	- 891	- 914	+ 23	- 898	- 927	+ 29	- 2	-	+ 13	+ 16	-	-
May	- 733	- 673	- 60	- 738	- 688	- 50	- 11	- 7	+ 20	+ 23	+ 1	+ 1
<b>All remaining banks 6</b>												
											<b>End of year or month *</b>	
2025	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2025 Nov.	4,682	4,659	23	4,566	4,544	22	38	37	24	24	5	5
Dec.	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2026 Jan.	4,687	4,513	174	4,573	4,400	173	39	38	21	21	5	5
Feb.	4,657	4,482	175	4,544	4,370	174	39	38	20	20	5	5
Mar.	4,634	4,456	178	4,508	4,331	177	51	50	21	21	5	5
Apr.	4,616	4,441	175	4,495	4,321	174	47	46	20	20	5	5
May	4,580	4,397	183	4,454	4,272	182	50	49	21	21	5	5
											<b>Changes *</b>	
2025	- 92	- 90	- 2	- 70	- 68	- 2	- 2	- 2	+ 1	+ 1	- 10	- 10
2025 Nov.	- 8	- 8	-	- 12	- 12	-	+ 1	+ 1	+ 2	+ 2	-	-
Dec.	+ 33	+ 33	-	+ 35	+ 35	-	- 1	- 1	-	-	-	-
2026 Jan.	- 28	- 29	+ 1	- 28	- 29	+ 1	+ 2	+ 2	- 3	- 3	-	-
Feb.	- 30	- 31	+ 1	- 29	- 30	+ 1	-	-	- 1	- 1	-	-
Mar.	- 23	- 26	+ 3	- 36	- 39	+ 3	+ 12	+ 12	+ 1	+ 1	-	-
Apr.	- 18	- 15	- 3	- 13	- 10	- 3	- 4	- 4	- 1	- 1	-	-
May	- 36	- 44	+ 8	- 41	- 49	+ 8	+ 3	+ 3	+ 1	+ 1	-	-

\* 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

												Bank savings bonds <sup>5</sup>				
		Memo item Special savings facilities of domestic non-banks <sup>4</sup>				Sold to										
Non-residents								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 <sup>2</sup> )	Enterprises <sup>3</sup>	Government	Non- residents					
13	14	15	16	17	18	19	20	21	22	23	24	Period				
<b>End of year or month <sup>*</sup></b>												<b>Savings banks</b>				
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	2025				
1,227	1,122	99,836	89,504	109,164	12,858	95,542	32,036	84,598	7,969	2,975	764	2025 Nov.				
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	Dec.				
1,224	1,120	99,422	89,340	108,678	12,709	95,215	32,971	84,358	7,908	2,949	754	2026 Jan.				
1,216	1,114	98,684	88,747	108,651	12,689	95,194	33,449	84,398	7,868	2,928	768	Feb.				
1,205	1,105	98,091	88,197	109,191	12,571	95,845	33,814	84,950	7,975	2,920	775	Mar.				
1,195	1,097	97,547	87,644	110,186	12,409	97,001	34,315	86,033	7,983	2,985	776	Apr.				
1,189	1,094	96,989	87,204	110,866	12,319	97,764	34,520	86,666	8,147	2,951	783	May				
<b>Changes <sup>*</sup></b>												<b>Credit cooperatives</b>				
- 106	- 91	- 5,632	- 4,056	- 2,131	- 788	- 1,318	+ 7,785	- 927	- 162	- 229	- 25	2025				
- 7	- 5	- 418	- 307	+ 84	- 81	+ 186	+ 893	+ 227	- 7	- 34	- 21	2025 Nov.				
- 3	- 2	+ 187	+ 273	+ 229	+ 2	+ 226	+ 501	+ 327	- 95	- 6	+ 1	Dec.				
-	-	- 601	- 437	- 715	- 151	- 553	+ 434	- 567	+ 34	- 20	- 11	2026 Jan.				
- 8	- 6	- 738	- 593	- 27	- 20	- 21	+ 478	+ 40	- 40	- 21	+ 14	Feb.				
- 11	- 9	- 593	- 550	+ 540	- 118	+ 651	+ 365	+ 552	+ 107	- 8	+ 7	Mar.				
- 10	- 8	- 544	- 553	+ 995	- 162	+ 1,156	+ 501	+ 1,083	+ 8	+ 65	+ 1	Apr.				
- 6	- 3	- 558	- 440	+ 680	- 90	+ 763	+ 205	+ 633	+ 164	- 34	+ 7	May				
<b>End of year or month <sup>*</sup></b>												<b>All remaining banks <sup>6</sup></b>				
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	2025				
962	903	71,871	64,709	27,659	2,495	25,002	10,443	21,782	2,617	603	162	2025 Nov.				
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	Dec.				
965	906	72,369	65,313	27,435	2,539	24,735	10,570	21,652	2,399	684	161	2026 Jan.				
965	906	72,379	65,204	27,380	2,543	24,675	10,660	21,550	2,383	742	162	Feb.				
963	900	72,093	64,746	27,447	2,583	24,704	10,692	21,557	2,399	748	160	Mar.				
959	897	71,415	64,029	27,486	2,588	24,738	10,673	21,555	2,434	749	160	Apr.				
954	895	71,038	63,694	27,500	2,567	24,773	10,651	21,573	2,436	764	160	May				
<b>Changes <sup>*</sup></b>												<b>All remaining banks <sup>6</sup></b>				
- 13	- 6	+ 1,760	+ 2,555	- 1,826	+ 24	- 1,782	+ 1,781	- 1,900	+ 124	- 6	- 68	2025				
-	-	+ 122	+ 139	- 157	- 66	- 92	+ 135	- 106	+ 19	- 5	+ 1	2025 Nov.				
+ 5	+ 4	+ 657	+ 719	- 20	+ 64	- 84	+ 84	- 92	+ 7	+ 1	-	Dec.				
- 2	- 1	- 159	- 115	- 204	- 20	- 183	+ 43	- 38	- 225	+ 80	- 1	2026 Jan.				
- 2	-	+ 10	- 109	- 55	+ 4	- 60	+ 90	- 102	- 16	+ 58	+ 1	Feb.				
- 4	- 3	- 286	- 458	+ 67	+ 40	+ 29	+ 32	+ 7	+ 16	+ 6	- 2	Mar.				
- 4	- 3	- 678	- 717	+ 39	+ 5	+ 34	- 19	- 2	+ 35	+ 1	-	Apr.				
- 5	- 2	- 377	- 335	+ 14	- 21	+ 35	- 22	+ 18	+ 2	+ 15	-	May				
<b>End of year or month <sup>*</sup></b>												<b>All remaining banks <sup>6</sup></b>				
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	2025				
49	49	2,906	2,905	3,017	75	2,913	1,364	2,259	517	137	29	2025 Nov.				
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	Dec.				
49	49	2,926	2,774	3,041	75	2,929	1,422	2,263	529	137	37	2026 Jan.				
49	49	2,910	2,757	3,080	75	2,969	1,434	2,271	561	137	36	Feb.				
49	49	2,898	2,741	3,081	75	2,971	1,450	2,265	569	137	35	Mar.				
49	49	2,894	2,739	3,090	75	2,979	1,462	2,259	567	153	36	Apr.				
50	50	2,878	2,714	3,197	143	3,017	1,482	2,293	571	153	37	May				
<b>Changes <sup>*</sup></b>												<b>All remaining banks <sup>6</sup></b>				
- 11	- 11	+ 46	+ 46	- 433	+ 2	- 444	+ 306	- 500	+ 26	+ 30	+ 9	2025				
+ 1	+ 1	- 3	- 3	+ 49	- 3	+ 50	+ 21	+ 36	+ 14	-	+ 2	2025 Nov.				
- 1	- 1	+ 39	+ 39	-	+ 5	- 13	+ 31	- 25	+ 12	-	+ 8	Dec.				
+ 1	+ 1	- 19	- 20	+ 24	- 5	+ 29	+ 27	+ 29	-	-	-	2026 Jan.				
-	-	- 16	- 17	+ 39	-	+ 40	+ 12	+ 8	+ 32	-	- 1	Feb.				
-	-	- 12	- 16	+ 1	-	+ 2	+ 16	- 6	+ 8	-	- 1	Mar.				
-	-	- 4	- 2	+ 9	-	+ 8	+ 12	- 6	- 2	+ 16	+ 1	Apr.				
+ 1	+ 1	- 16	- 25	+ 107	+ 68	+ 38	+ 20	+ 34	+ 4	-	+ 1	May				

<sup>4</sup> Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. <sup>5</sup> Including non-negotiable bearer debt securities. <sup>6</sup> 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

Bearer debt securities outstanding issued by banks (MFIs) 1								
Period	of which			Maturity of the bearer debt securities 5				
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
						Total	Up to and including 2 years	More than 2 years
	1	2	3	4	5	6	7	8
<b>All categories of banks 6</b>								
	<b>End of year or month *</b>							
2025	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314
2026 Feb.	1,460,106	121,547	30,272	308,803	134,264	1,325,842	32,433	1,293,409
Mar.	1,447,270	126,090	29,752	307,522	119,418	1,327,852	30,223	1,297,629
Apr.	1,455,319	129,987	29,340	306,436	119,941	1,335,378	30,109	1,305,269
May	1,465,378	132,896	30,066	311,108	120,270	1,345,108	30,269	1,314,839
	<b>Changes *</b>							
2025	+ 41,394	+ 23,069	+ 8,687	- 3,509	+ 25,191	+ 16,203	- 6,590	+ 22,793
2026 Feb.	+ 671	+ 977	+ 1,184	- 2,376	- 3,138	+ 3,809	- 113	+ 3,922
Mar.	- 12,836	+ 4,543	- 520	- 1,281	- 14,846	+ 2,010	- 2,210	+ 4,220
Apr.	+ 8,049	+ 4,197	- 412	- 1,086	+ 523	+ 7,526	- 114	+ 7,640
May	+ 10,059	+ 2,909	+ 726	+ 4,672	+ 329	+ 9,730	+ 160	+ 9,570
<b>Commercial banks 7</b>								
	<b>End of year or month *</b>							
2025	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996
2026 Feb.	269,088	48,115	20,694	37,138	24,010	245,078	7,384	237,694
Mar.	270,804	52,925	19,947	39,166	23,875	246,929	7,676	239,253
Apr.	272,583	56,411	19,571	39,299	22,469	250,114	7,685	242,429
May	279,005	59,267	20,197	40,633	23,668	255,337	7,639	247,698
	<b>Changes *</b>							
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2026 Feb.	+ 934	+ 1,539	+ 1,122	+ 683	+ 1,727	- 793	+ 408	- 1,201
Mar.	+ 1,716	+ 4,810	- 747	+ 2,028	- 135	+ 1,851	+ 292	+ 1,559
Apr.	+ 1,779	+ 3,786	- 376	+ 133	- 1,406	+ 3,185	+ 9	+ 3,176
May	+ 6,422	+ 2,856	+ 626	+ 1,334	+ 1,199	+ 5,223	- 46	+ 5,269
<b>Landesbanken</b>								
	<b>End of year or month *</b>							
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 Feb.	249,191	24,333	5,903	10,221	15,384	233,807	10,639	223,168
Mar.	245,450	23,692	5,979	9,656	12,709	232,741	10,360	222,381
Apr.	246,773	23,768	5,982	9,453	13,822	232,951	10,330	222,621
May	248,817	23,853	6,120	9,757	13,609	235,208	10,779	224,429
	<b>Changes *</b>							
2025	- 3,424	+ 1,159	+ 581	- 3,047	- 7,228	+ 3,804	- 993	+ 4,797
2026 Feb.	- 2,379	+ 126	+ 32	- 520	- 2,229	- 150	- 674	+ 524
Mar.	- 3,741	- 641	+ 76	- 565	- 2,675	- 1,066	- 279	- 787
Apr.	+ 1,323	+ 76	+ 3	- 203	+ 1,113	+ 210	- 30	+ 240
May	+ 2,044	+ 85	+ 138	+ 304	- 213	+ 2,257	+ 449	+ 1,808
<b>Savings banks</b>								
	<b>End of year or month *</b>							
2025	25,777	2,795	45	-	18	25,759	613	25,146
2026 Feb.	26,700	2,794	44	-	18	26,682	506	26,176
Mar.	26,635	2,795	43	-	18	26,617	528	26,089
Apr.	26,817	2,869	43	-	-	26,817	578	26,239
May	27,322	3,012	43	-	-	27,322	570	26,752
	<b>Changes *</b>							
2025	+ 3,118	+ 107	+ 2	-	- 144	+ 3,262	- 835	+ 4,097
2026 Feb.	+ 1,121	-	- 1	-	-	+ 1,121	- 89	+ 1,210
Mar.	- 65	+ 1	- 1	-	-	+ 65	+ 22	- 87
Apr.	+ 182	+ 74	-	-	- 18	+ 200	+ 50	+ 150
May	+ 505	+ 143	-	-	-	+ 505	- 8	+ 513

\* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including subordinated

negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. 2 Including debt securities in foreign currencies. 3 Issue value when floated. 4 Securities

## I Banks (MFIs) in Germany

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

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1									
Period	of which				Maturity of the bearer debt securities 5				
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year			
						Total	Up to and including 2 years	More than 2 years	
1	2	3	4	5	6	7	8		
<b>Credit cooperatives</b>									
									<b>End of year or month *</b>
2025	6,257	972	-	-	58	6,199	139	6,060	
2026 Feb.	6,207	955	-	-	46	6,161	143	6,018	
Mar.	6,232	955	-	-	40	6,192	148	6,044	
Apr.	6,255	961	-	-	36	6,219	146	6,073	
May	6,264	939	-	-	44	6,220	159	6,061	
									<b>Changes *</b>
2025	- 2,630	- 81	-	-	- 1,632	- 998	- 55	- 943	
2026 Feb.	- 32	- 16	-	-	- 2	- 30	+ 8	- 38	
Mar.	+ 25	-	-	-	- 6	+ 31	+ 5	+ 26	
Apr.	+ 23	+ 6	-	-	- 4	+ 27	- 2	+ 29	
May	+ 9	- 22	-	-	+ 8	+ 1	+ 13	- 12	
<b>Mortgage banks</b>									
									<b>End of year or month *</b>
2025	81,653	4,801	181	6,667	213	81,440	563	80,877	
2026 Feb.	82,383	4,933	180	6,851	163	82,220	562	81,658	
Mar.	81,793	4,880	181	6,872	163	81,630	513	81,117	
Apr.	81,060	4,669	181	6,704	163	80,897	312	80,585	
May	81,107	4,678	116	6,755	98	81,009	312	80,697	
									<b>Changes *</b>
2025	- 2,115	- 160	- 516	- 1,516	- 610	- 1,505	- 658	- 847	
2026 Feb.	- 602	- 15	-	- 16	- 50	- 552	-	- 552	
Mar.	- 590	- 53	+ 1	- 21	-	- 590	- 49	- 541	
Apr.	- 733	- 211	-	- 168	-	- 733	- 201	- 532	
May	+ 47	+ 9	- 65	+ 51	- 65	+ 112	-	+ 112	
<b>Banks with special, development and other central support tasks</b>									
									<b>End of year or month *</b>
2025	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688	
2026 Feb.	815,679	40,397	3,451	254,593	94,643	721,036	13,199	707,837	
Mar.	805,498	40,823	3,602	251,828	82,613	722,885	10,998	711,887	
Apr.	810,972	41,289	3,563	250,980	83,451	727,521	11,058	716,463	
May	812,004	41,127	3,590	253,963	82,851	729,153	10,810	718,343	
									<b>Changes *</b>
2025	+ 10,318	+ 3,294	- 413	- 10	+ 23,884	- 13,566	- 5,636	- 7,930	
2026 Feb.	+ 1,129	- 657	+ 31	- 2,523	- 2,584	+ 3,713	+ 234	+ 3,479	
Mar.	- 10,181	+ 426	+ 151	- 2,765	- 12,030	+ 1,849	- 2,201	+ 4,050	
Apr.	+ 5,474	+ 466	- 39	- 848	+ 838	+ 4,636	+ 60	+ 4,576	
May	+ 1,032	- 162	+ 27	+ 2,983	- 600	+ 1,632	- 248	+ 1,880	

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	
<b>All categories of banks vis-à-vis residents, total</b>												
2022	81,351	47,104	2,667	7,458	11,021	13,101	115,584	82,797	2,683	6,104	11,536	12,464
2023	65,785	41,244	2,167	5,915	11,144	5,315	100,574	71,795	2,399	5,873	8,394	12,113
2024	85,952	52,780	2,615	6,797	14,151	9,609	103,968	75,332	2,020	5,519	9,114	11,983
2026 Jan.	83,637	45,704	2,945	7,642	15,850	11,496	105,373	74,474	2,608	6,228	8,871	13,192
Feb.	82,164	46,297	2,291	7,272	14,535	11,769	107,280	75,299	2,668	6,446	8,940	13,927
Mar.	82,679	47,926	2,208	7,465	14,247	10,833	108,878	76,590	2,527	6,792	9,540	13,429
Apr.	83,691	48,124	2,753	7,253	14,720	10,841	106,179	73,977	2,842	6,714	8,924	13,722
May	85,780	49,425	2,416	7,812	14,671	11,456	106,896	74,542	2,918	6,783	9,161	13,492
<b>of which: vis-à-vis domestic non-banks (non-MFIs)</b>												
2022	24,704	14,736	1,493	3,816	3,167	1,492	92,392	65,470	2,550	4,117	9,494	10,761
2023	27,607	17,282	1,405	3,612	3,329	1,979	78,107	54,867	2,104	3,972	6,661	10,503
2024	29,971	19,875	1,111	3,466	3,562	1,957	79,136	56,380	1,900	3,784	6,823	10,249
2026 Jan.	25,184	14,467	1,125	3,971	3,335	2,286	79,673	54,350	2,486	4,289	7,312	11,236
Feb.	25,247	14,140	1,076	3,946	3,674	2,411	81,594	55,322	2,559	4,514	7,381	11,818
Mar.	26,044	15,168	1,017	4,054	3,765	2,040	83,033	56,805	2,395	4,642	7,916	11,275
Apr.	25,744	14,511	1,520	3,894	3,885	1,934	80,219	54,009	2,677	4,810	7,234	11,489
May	26,683	15,347	1,183	4,184	3,823	2,146	80,720	54,682	2,785	4,571	7,495	11,187
<b>Big banks</b>												
2022	8,837	5,441	65	792	1,716	823	35,288	24,995	513	1,270	4,397	4,113
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2026 Jan.	26,269	11,497	989	2,540	4,927	6,316	32,581	24,231	576	1,382	2,014	4,378
Feb.	26,916	11,438	942	2,220	4,984	7,332	31,793	23,108	451	1,537	1,868	4,829
Mar.	27,142	11,694	891	2,370	5,150	7,037	33,105	23,760	434	1,791	2,575	4,545
Apr.	28,399	12,787	1,252	2,262	5,223	6,875	32,958	24,247	459	1,492	1,957	4,803
May	28,494	13,213	940	2,543	5,028	6,770	30,578	22,397	485	1,696	1,825	4,175
<b>Regional banks and other commercial banks</b>												
2022	6,342	4,848	52	308	636	498	28,318	20,608	489	1,234	3,184	2,803
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2026 Jan.	11,601	4,634	498	865	3,420	2,184	17,515	10,987	313	786	2,500	2,929
Feb.	9,075	4,777	180	820	1,906	1,392	18,059	10,879	350	973	2,618	3,239
Mar.	8,550	5,160	126	908	1,434	922	18,372	11,484	362	1,051	2,525	2,950
Apr.	8,772	4,616	318	835	1,757	1,246	17,812	10,835	352	997	2,485	3,143
May	9,362	4,515	260	921	1,970	1,696	19,100	11,801	365	974	2,524	3,436
<b>Landesbanken</b>												
2022	8,526	3,922	899	1,674	1,606	425	14,849	10,308	368	909	1,265	1,999
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2026 Jan.	8,012	4,222	574	1,450	1,455	311	14,543	9,465	697	878	1,189	2,314
Feb.	8,034	4,072	595	1,472	1,622	273	15,418	10,227	726	1,005	1,184	2,276
Mar.	7,730	3,991	412	1,458	1,543	326	15,504	10,215	660	995	1,288	2,346
Apr.	7,778	3,974	439	1,444	1,602	319	14,266	8,795	733	1,219	1,284	2,235
May	7,933	4,057	429	1,492	1,570	385	14,359	8,907	674	1,067	1,558	2,153
<b>All other categories of banks <sup>1</sup></b>												
2022	57,646	32,893	1,651	4,684	7,063	11,355	37,129	26,886	1,313	2,691	2,690	3,549
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2026 Jan.	37,755	25,351	884	2,787	6,048	2,685	40,734	29,791	1,022	3,182	3,168	3,571
Feb.	38,139	26,010	574	2,760	6,023	2,772	42,010	31,085	1,141	2,931	3,270	3,583
Mar.	39,257	27,081	779	2,729	6,120	2,548	41,897	31,131	1,071	2,955	3,152	3,588
Apr.	38,742	26,747	744	2,712	6,138	2,401	41,143	30,100	1,298	3,006	3,198	3,541
May	39,991	27,640	787	2,856	6,103	2,605	42,859	31,437	1,394	3,046	3,254	3,728

\* 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. <sup>1</sup> "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
<b>Interest rate swaps</b>												
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 May	73,090,517	63,405,760	33,921,770	29,433,815	50,175	5,776,642	338,387	135,268	370,545	84,963	2,978,952	30,184,973
2025 June	66,965,226	57,638,924	31,723,615	25,866,272	49,037	5,409,058	337,761	135,017	371,587	84,797	2,988,082	26,639,477
July	65,583,480	55,686,189	33,399,545	22,235,853	50,791	5,967,046	336,288	136,071	368,061	88,987	3,000,838	23,013,157
Aug.	66,041,671	56,092,755	33,277,436	22,765,343	49,976	6,142,433	336,188	136,263	304,649	94,302	2,935,081	23,545,875
Sep.	70,516,730	60,361,818	34,137,225	26,174,422	50,171	6,350,835	337,873	137,885	302,565	86,570	2,939,184	26,965,561
Oct.	67,342,112	56,778,804	34,670,782	22,058,177	49,845	6,730,213	333,481	138,937	304,896	86,760	2,969,021	22,857,710
Nov.	67,213,642	56,490,072	36,229,039	20,210,201	50,832	6,898,146	333,205	139,245	301,678	89,324	2,961,972	21,060,721
Dec.	67,816,217	56,894,596	34,531,055	22,313,338	50,203	7,086,598	332,411	139,329	298,980	90,070	2,974,233	23,173,196
2026 Jan.	69,193,185	58,522,519	35,793,054	22,678,706	50,759	6,819,518	328,951	139,501	299,219	90,130	2,993,347	23,556,137
Feb.	74,339,543	63,576,045	37,827,880	25,697,146	51,019	6,893,347	330,737	139,334	296,493	90,395	3,013,192	26,616,463
Mar.	72,473,591	61,149,154	39,462,566	21,635,265	51,323	7,405,175	336,601	140,960	295,998	88,792	3,056,911	22,647,783
Apr.	75,493,219	63,768,970	41,124,136	22,592,690	52,144	7,773,080	337,870	141,442	299,423	95,002	3,077,432	23,681,837
May	75,051,385	63,697,048	40,989,130	22,655,029	52,889	7,354,123	338,280	143,085	302,166	99,225	3,117,458	23,773,160
<b>Currency swaps</b>												
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 May	2,210,538	2,111,593	.	745,582	.	53,406	1,601	.	4,836	.	39,102	739,992
2025 June	2,163,553	2,066,560	.	739,510	.	51,998	1,728	.	4,626	.	38,641	733,902
July	2,155,254	2,058,845	.	713,979	.	51,149	1,631	.	4,666	.	38,963	708,555
Aug.	2,088,050	1,992,486	.	709,162	.	50,887	1,604	.	4,491	.	38,582	704,186
Sep.	2,170,982	2,075,021	.	718,510	.	50,919	1,661	.	4,401	.	38,980	713,616
Oct.	2,275,244	2,179,051	.	713,816	.	51,288	1,613	.	4,425	.	38,867	709,425
Nov.	2,306,054	2,209,705	.	733,009	.	51,020	1,924	.	4,245	.	39,160	729,282
Dec.	2,087,449	1,993,099	.	678,545	.	50,874	1,916	.	3,676	.	37,884	675,259
2026 Jan.	2,050,696	1,956,466	.	670,517	.	50,765	1,940	.	3,861	.	37,664	667,055
Feb.	2,079,847	1,983,491	.	687,060	.	50,941	1,541	.	4,922	.	38,952	683,366
Mar.	2,070,978	1,973,759	.	698,586	.	51,682	1,785	.	4,954	.	38,798	694,923
Apr.	2,041,771	1,942,959	.	685,654	.	52,374	1,946	.	5,018	.	39,474	682,145
May	2,029,959	1,930,872	.	683,318	.	53,804	1,479	.	5,004	.	38,800	679,803
<b>Interest rate/Currency swaps (combined)</b>												
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 May	3,890,631	3,671,347	.	1,512,970	.	30,620	153	190	3,653	.	184,668	1,881,089
2025 June	3,894,179	3,682,645	.	1,544,312	.	30,510	149	190	3,595	.	177,090	1,909,178
July	4,009,282	3,802,453	.	1,627,525	.	30,796	152	198	3,661	.	172,022	1,992,358
Aug.	3,947,736	3,746,222	.	1,588,829	.	30,642	149	198	2,095	.	168,430	1,947,398
Sep.	4,005,861	3,804,539	.	1,619,333	.	31,900	169	198	2,131	.	166,924	1,976,317
Oct.	4,055,605	3,852,687	.	1,630,342	.	31,247	170	198	2,080	.	169,223	1,976,194
Nov.	4,050,194	3,846,269	.	1,618,694	.	31,300	169	198	2,199	.	170,059	1,962,872
Dec.	4,015,732	3,818,198	.	1,615,028	.	30,988	167	198	2,180	.	164,001	1,936,473
2026 Jan.	4,030,026	3,828,018	.	1,615,455	.	30,270	167	198	2,188	.	169,185	1,919,963
Feb.	4,073,604	3,876,266	.	1,632,632	.	29,328	168	190	2,149	.	165,503	1,926,831
Mar.	4,192,110	3,987,455	.	1,637,068	.	31,864	170	191	2,235	.	170,195	1,930,434
Apr.	4,223,635	4,020,286	.	1,635,239	.	33,052	168	190	2,098	.	167,841	1,930,725
May	4,302,215	4,092,854	.	1,663,454	.	32,443	169	190	2,102	.	174,457	1,963,527

\* 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

Changes in savings deposits <sup>1</sup>							
Period	Total savings deposits at the beginning of year or month <sup>2</sup>	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month <sup>2</sup>	
	1	2	3	4	5	6	
<b>All categories of banks</b>							
2022	567,123	119,250	149,280	-	30,030	1,389	538,482
2023	538,482	141,146	231,752	-	90,606	2,605	450,481
2024	450,495	133,349	177,212	-	43,863	3,690	410,322
2025	410,322	131,311	150,954	-	19,643	3,751	394,430
2025 Sep.	399,738	9,991	11,775	-	1,784	201	398,155
Oct.	398,155	10,056	12,370	-	2,314	219	396,060
Nov.	396,060	10,097	12,433	-	2,336	186	393,910
Dec.	393,910	10,877	11,956	-	1,079	1,599	394,430
2026 Jan.	394,430	11,195	12,971	-	1,776	211	392,865
Feb.	392,865	10,558	11,742	-	1,184	162	391,843
Mar.	391,843	10,571	12,968	-	2,397	165	389,611
Apr.	389,611	9,375	12,189	-	2,814	169	386,966
May	386,966	11,161	11,140	+	21	177	387,164
<b>Commercial banks <sup>3</sup></b>							
2022	102,215	25,250	34,268	-	9,018	94	93,291
2023	93,291	42,366	49,779	-	7,413	340	86,218
2024	86,218	38,144	41,346	-	3,202	951	83,967
2025	83,967	40,244	43,611	-	3,367	1,163	81,532
2025 Sep.	84,643	3,079	3,631	-	552	104	84,195
Oct.	84,195	3,108	4,093	-	985	110	83,320
Nov.	83,089	2,946	4,266	-	1,320	61	81,830
Dec.	81,830	2,885	3,398	-	513	215	81,532
2026 Jan.	81,532	3,664	3,885	-	221	89	81,400
Feb.	81,400	3,607	3,446	+	161	57	81,618
Mar.	81,618	3,311	3,584	-	273	58	81,403
Apr.	81,403	2,600	3,263	-	663	59	80,799
May	80,799	5,009	3,199	+	1,810	76	82,685
<b>of which: Big banks</b>							
2022	86,668	21,894	29,261	-	7,367	58	79,359
2023	79,359	38,978	41,467	-	2,489	292	77,162
2024	77,162	35,568	37,123	-	1,555	908	76,515
2025	76,515	36,474	39,405	-	2,931	1,109	74,693
2025 Sep.	77,721	2,713	3,327	-	614	104	77,211
Oct.	77,211	2,705	3,726	-	1,021	110	76,300
Nov.	76,300	2,580	3,893	-	1,313	60	75,047
Dec.	75,047	2,534	3,054	-	520	166	74,693
2026 Jan.	74,693	3,213	3,471	-	258	86	74,521
Feb.	74,521	3,389	3,142	+	247	57	74,825
Mar.	74,825	2,945	3,185	-	240	58	74,643
Apr.	74,643	2,308	2,948	-	640	59	74,062
May	74,062	4,707	2,847	+	1,860	76	75,998
<b>Regional banks and other commercial banks</b>							
2022	15,120	3,254	4,769	-	1,515	35	13,640
2023	13,640	3,228	8,095	-	4,867	48	8,818
2024	8,818	2,558	4,174	-	1,616	42	7,244
2025	7,244	3,536	4,110	-	574	52	6,491
2025 Sep.	6,742	318	298	+	20	-	6,762
Oct.	6,762	332	364	-	32	-	6,730
Nov.	6,499	323	357	-	34	-	6,465
Dec.	6,465	314	336	-	22	48	6,491
2026 Jan.	6,491	430	399	+	31	3	6,525
Feb.	6,525	210	294	-	84	-	6,441
Mar.	6,441	348	388	-	40	-	6,401
Apr.	6,401	273	307	-	34	-	6,367
May	6,367	289	333	-	44	-	6,323

\* 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

Changes in savings deposits <sup>1</sup>							
Period	Total savings deposits at the beginning of year or month <sup>2</sup>	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month <sup>2</sup>	
	1	2	3	4	5	6	
<b>Savings banks</b>							
2022	277,372	48,697	61,223	–	12,526	868	265,714
2023	265,714	47,791	96,324	–	48,533	1,469	218,650
2024	218,650	45,336	72,844	–	27,508	1,763	192,905
2025	192,905	43,820	56,662	–	12,842	1,453	181,516
2025 Sep.	184,061	3,347	4,277	–	930	78	183,209
Oct.	183,209	3,409	4,407	–	998	82	182,293
Nov.	182,293	3,493	4,324	–	831	92	181,554
Dec.	181,554	3,875	4,418	–	543	505	181,516
2026 Jan.	181,516	3,637	4,673	–	1,036	94	180,574
Feb.	180,574	3,331	4,343	–	1,012	81	179,643
Mar.	179,643	3,446	4,861	–	1,415	80	178,308
Apr.	178,308	3,204	4,403	–	1,199	78	177,187
May	177,187	2,984	3,988	–	1,004	79	176,262
<b>Credit cooperatives</b>							
2022	181,261	44,224	52,173	–	7,949	427	173,739
2023	173,739	49,736	83,478	–	33,742	745	140,742
2024	140,756	48,743	61,562	–	12,819	914	128,851
2025	128,851	46,196	49,357	–	3,161	1,094	127,015
2025 Sep.	126,579	3,490	3,770	–	280	19	126,318
Oct.	126,318	3,472	3,769	–	297	26	126,047
Nov.	126,278	3,575	3,722	–	147	31	126,162
Dec.	126,162	4,035	4,026	+	9	844	127,015
2026 Jan.	127,015	3,815	4,300	–	485	28	126,558
Feb.	126,558	3,547	3,852	–	305	24	126,277
Mar.	126,277	3,730	4,409	–	679	27	125,625
Apr.	125,625	3,505	4,428	–	923	32	124,734
May	124,734	3,099	3,854	–	755	22	124,001
<b>All remaining bank groups <sup>4</sup></b>							
2022	6,275	1,079	1,616	–	537	–	5,738
2023	5,738	1,253	2,171	–	918	51	4,871
2024	4,871	1,126	1,460	–	334	62	4,599
2025	4,599	1,051	1,324	–	273	41	4,367
2025 Sep.	4,455	75	97	–	22	–	4,433
Oct.	4,433	67	101	–	34	1	4,400
Nov.	4,400	83	121	–	38	2	4,364
Dec.	4,364	82	114	–	32	35	4,367
2026 Jan.	4,367	79	113	–	34	–	4,333
Feb.	4,333	73	101	–	28	–	4,305
Mar.	4,305	84	114	–	30	–	4,275
Apr.	4,275	66	95	–	29	–	4,246
May	4,246	69	99	–	30	–	4,216

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