I Banks (MFIs) in Germany

1 Assets *

€ million

Period	Number of reporting institutions	Total assets (balance sheet total) 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
									Total	Money market paper 2	Bonds and debt securities
	1	2	3	4	5	6	7	8	9	10	11
	End of year or month *										
2018	1,583	7,823,674	40,621	423,412	– 462	599	1,855,619	3,479,427	957,843	6,682	951,161
2019	1,534	8,358,519	43,418	483,269	4,958	495	1,830,117	3,632,155	964,535	8,492	956,043
2020	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2021	1,446	9,233,348	49,690	905,741	3,149	420	2,041,155	3,964,520	941,802	8,364	933,438
2022	1,386	10,581,487	19,974	68,015	4,287	270	3,027,976	4,229,259	942,271	15,974	926,297
2023	1,334	10,397,776	18,701	52,540	2,833	187	2,963,847	4,277,127	974,678	14,186	960,492
2024	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2025 Feb.	1,291	10,797,774	16,421	39,827	6,543	227	3,038,789	4,442,730	1,114,182	14,602	1,099,580
Mar.	1,287	10,773,702	15,629	46,510	7,249	228	3,042,756	4,437,637	1,125,779	15,196	1,110,583
Apr.	1,285	10,983,735	16,602	50,419	5,098	200	3,018,805	4,443,505	1,138,364	14,652	1,123,712
May	1,285	10,804,114	16,620	48,898	6,179	203	2,999,698	4,451,764	1,148,528	15,296	1,133,232
June	1,284	10,761,715	15,873	46,754	8,026	195	2,987,187	4,447,090	1,169,331	18,369	1,150,962
July	1,280	10,839,649	15,866	54,562	6,187	226	2,935,353	4,464,757	1,162,574	15,875	1,146,699
Aug.	1,278	11,007,289	16,222	46,947	6,216	223	2,965,471	4,471,852	1,161,888	14,441	1,147,447
Sep.	1,270	10,891,397	15,823	48,635	5,117	224	2,934,678	4,500,799	1,178,456	14,611	1,163,845
Oct.	1,267	10,752,869	16,245	72,510	7,904	215	2,854,139	4,569,770	1,179,056	14,608	1,164,448
Nov.	1,256	11,058,932	16,064	53,811	10,920	207	2,900,726	4,587,595	1,181,095	15,145	1,165,950
Dec.	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2026 Jan.	1,254	11,652,871	15,856	46,802	7,888	197	2,979,744	4,669,965	1,203,784	14,811	1,188,973
Feb.	1,254	11,752,906	15,561	54,417	7,778	191	2,998,262	4,683,584	1,217,482	13,591	1,203,891
Mar.	1,253	11,383,258	15,339	59,642	9,318	192	2,962,070	4,696,791	1,223,285	14,953	1,208,332
Apr.	1,252	11,484,391	15,880	61,045	10,447	209	2,960,336	4,703,120	1,229,748	14,349	1,215,399
May	1,251	11,471,948	15,983	53,913	11,056	207	2,994,460	4,727,598	1,254,568	14,272	1,240,296
June	1,249	11,532,223	15,063	113,992	9,430	229	2,913,707	4,761,295	1,277,612	15,026	1,262,586
July	1,244	11,660,804	15,297	121,914	6,660	235	2,901,499	4,777,187	1,263,718	15,979	1,247,739
Aug.	1,244	11,596,915	14,922	117,197	11,522	256	2,945,775	4,775,468	1,274,502	15,987	1,258,515
Sep.	1,234	12,101,130	15,165	116,920	12,559	273	2,910,099	4,818,451	1,298,838	16,911	1,281,927
	Changes *										
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	– 104	– 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	– 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2021	.	+ 198,571	+ 2,225	+ 110,949	– 5,960	+ 42	+ 117,398	+ 187,432	– 35,892	– 2,066	– 33,826
2022	.	+ 1,155,186	– 29,714	– 836,628	+ 1,099	– 151	+ 958,523	+ 257,155	+ 1,816	+ 7,131	– 5,315
2023	.	– 172,920	– 1,273	– 15,505	– 1,490	– 83	– 46,360	+ 53,859	+ 33,653	– 1,760	+ 35,413
2024	.	+ 464,773	+ 952	+ 9,423	– 24	+ 24	– 58,536	+ 107,453	+ 81,710	+ 427	+ 81,283
2025	.	+ 208,917	– 1,169	+ 7,676	+ 2,577	– 8	+ 15,612	+ 168,967	+ 119,957	+ 1,720	+ 118,237
2025 Feb.	.	– 453,254	+ 78	– 20,932	+ 1,907	+ 5	+ 33,359	+ 25,147	+ 21,929	+ 227	+ 21,702
Mar.	.	+ 9,485	– 777	+ 6,687	+ 767	+ 1	+ 18,547	+ 2,606	+ 13,290	+ 647	+ 12,643
Apr.	.	+ 255,439	+ 973	+ 3,907	– 2,134	– 28	– 4,844	+ 13,951	+ 14,663	– 487	+ 15,150
May	.	– 184,398	+ 18	– 1,522	+ 1,067	+ 3	– 20,572	+ 7,195	+ 9,891	+ 639	+ 9,252
June	.	– 13,205	– 747	– 2,143	+ 1,913	– 8	– 1,530	+ 934	+ 22,151	+ 3,105	+ 19,046
July	.	+ 61,678	– 7	+ 7,807	– 1,823	+ 31	– 59,281	+ 14,931	– 7,344	– 2,506	– 4,838
Aug.	.	+ 184,885	+ 356	– 7,613	+ 36	– 3	+ 37,550	+ 9,708	– 59	– 1,417	+ 1,358
Sep.	.	– 117,579	– 399	+ 1,688	– 1,068	+ 1	– 28,678	+ 30,621	+ 16,895	+ 177	+ 16,718
Oct.	.	– 110,949	+ 422	+ 24,001	+ 2,807	– 9	+ 1,405	+ 21,151	+ 245	– 16	+ 261
Nov.	.	+ 308,289	– 181	– 18,698	+ 3,028	– 8	+ 46,119	+ 17,713	+ 2,005	+ 535	+ 1,470
Dec.	.	– 58,461	+ 2,405	+ 15,435	– 5,699	– 4	– 96,027	– 909	– 6,514	+ 1,130	– 7,644
2026 Jan.	.	+ 334,381	– 2,613	– 22,923	+ 2,751	– 6	+ 122,793	+ 35,025	+ 26,919	– 1,431	+ 28,350
Feb.	.	+ 94,352	– 295	+ 7,615	+ 237	– 6	+ 15,784	+ 12,735	+ 13,154	– 1,231	+ 14,385
Mar.	.	– 60,179	– 222	+ 5,225	+ 1,533	+ 1	– 45,046	+ 9,174	+ 4,784	+ 1,339	+ 3,445
Apr.	.	+ 116,115	+ 541	+ 1,404	+ 1,128	+ 17	+ 1,628	+ 9,523	+ 7,069	– 585	+ 7,654
May	.	– 16,042	+ 103	– 7,132	+ 619	– 2	+ 32,781	+ 23,673	+ 24,660	– 85	+ 24,745
June	.	+ 42,214	– 920	+ 60,079	– 1,630	+ 22	– 87,824	+ 30,656	+ 22,291	+ 733	+ 21,558
July	.	+ 133,992	+ 234	+ 7,923	– 2,784	+ 6	– 9,753	+ 16,685	– 13,664	+ 965	– 14,629
Aug.	.	– 56,181	– 375	– 4,717	+ 4,865	+ 21	+ 47,409	+ 2,195	+ 11,158	+ 22	+ 11,136
Sep.	.	+ 484,903	+ 243	– 277	+ 1,023	+ 17	– 42,198	+ 40,358	+ 21,510	+ 899	+ 20,611

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. **2** Excluding Treasury bills and Treasury discount paper.

I Banks (MFIs) in Germany

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets			Tangible assets	Other assets [1]					
			Total	of which			Total	of which: trading portfolio derivatives [3]				
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated [4] foreign banks	*Memo item Rediscount credit (col 8 and Table I.2, col 23)* [5]		
12	13	14	15	16	17	18	19	20	21	22	Period	
End of year or month *												
201,000	35,201	78,026	50,389	38,668	677	28,377	673,622	449,305	84,130	601	2018	
203,564	35,237	76,720	49,900	36,930	752	29,332	1,004,819	689,827	165,149	497	2019	
204,169	34,679	60,928	61,758	47,551	841	30,817	1,108,665	827,987	266,168	379	2020	
228,448	35,329	60,620	64,094	50,654	973	32,492	905,888	593,844	182,559	421	2021	
223,506	35,977	60,244	66,528	51,741	900	34,298	1,868,882	1,521,345	630,589	270	2022	
233,491	37,170	60,093	80,180	64,744	978	37,936	1,658,993	1,293,484	580,432	187	2023	
246,573	38,162	63,045	97,685	82,139	13	39,227	1,972,437	1,548,675	955,044	211	2024	
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203	2025	
265,011	38,579	64,561	97,077	81,136	12	38,788	1,635,039	1,183,380	635,848	227	2025	Feb.
259,809	38,545	64,857	96,893	81,620	12	38,697	1,599,113	1,180,068	625,300	228		Mar.
250,126	38,555	64,828	98,215	82,191	12	38,892	1,820,126	1,384,454	822,810	200		Apr.
257,268	38,524	64,605	98,811	82,846	12	39,077	1,633,939	1,204,028	657,576	203		May
259,596	38,557	64,835	98,265	82,343	12	39,152	1,586,854	1,153,052	608,818	195		June
266,699	38,741	64,951	99,805	83,723	13	39,415	1,690,513	1,262,075	717,683	226		July
271,501	38,802	63,734	101,213	85,125	11	39,584	1,823,636	1,380,962	840,845	223		Aug.
273,283	38,834	63,816	106,202	90,330	11	39,682	1,685,848	1,237,316	713,221	224		Sep.
276,391	38,974	63,969	108,574	91,930	11	39,835	1,525,287	1,065,684	521,752	215		Oct.
279,160	39,001	63,980	107,834	92,477	11	39,989	1,778,550	1,305,884	771,344	207		Nov.
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203		Dec.
276,184	37,198	66,243	113,723	97,398	2	39,903	2,195,384	1,711,656	871,071	197	2026	Jan.
283,565	37,483	66,184	115,574	98,789	2	39,688	2,233,137	1,758,772	916,497	191		Feb.
269,104	37,518	66,267	118,724	101,972	2	39,653	1,885,355	1,416,748	567,860	192		Mar.
277,765	37,492	66,430	122,071	105,762	2	39,844	1,960,004	1,487,116	625,703	209		Apr.
282,672	37,686	66,735	124,379	107,464	2	39,927	1,862,764	1,398,152	567,965	207		May
280,593	37,706	66,604	124,561	107,703	2	40,299	1,891,132	1,404,247	605,785	229		June
272,469	37,758	66,712	128,816	108,522	2	40,644	2,027,895	1,542,932	716,435	235		July
272,106	37,789	66,798	132,876	111,868	863	40,815	1,906,889	1,428,605	574,926	256		Aug.
276,394	37,830	66,572	135,358	114,227	868	41,089	2,371,582	1,905,560	932,920	273		Sep.
Changes *												
+ 1,600	+ 22	− 774	− 489	− 1,738	+ 75	+ 952	+ 329,623	+ 239,393	+ 80,264	− 104	2019	
+ 363	− 437	− 6,855	+ 11,768	+ 10,111	+ 89	+ 1,530	+ 106,127	+ 139,274	+ 101,376	− 118	2020	
+ 24,023	+ 637	+ 176	+ 2,387	+ 3,103	+ 132	+ 1,636	− 206,482	− 235,125	− 83,928	+ 42	2021	
− 5,092	+ 634	+ 44	+ 2,444	+ 1,097	− 73	+ 1,874	+ 803,182	+ 733,478	+ 394,558	− 152	2022	
+ 9,872	+ 1,195	+ 452	+ 2,129	+ 1,480	+ 78	+ 3,637	− 213,006	− 208,374	− 44,860	− 83	2023	
+ 12,971	+ 982	+ 3,154	+ 17,549	+ 17,395	− 965	+ 1,356	+ 287,759	+ 229,916	+ 360,325	+ 24	2024	
+ 13,079	+ 1,154	+ 2,364	+ 12,776	+ 12,905	− 11	+ 820	− 134,888	− 149,501	− 95,831	− 8	2025	
+ 12,961	+ 201	+ 19	− 945	− 979	− 1	− 197	− 526,786	− 531,850	− 521,033	+ 5	2025	Feb.
− 4,924	− 27	+ 341	− 434	+ 234	−	− 91	− 26,501	+ 8,696	− 2,010	+ 1		Mar.
− 9,252	+ 18	+ 41	+ 1,322	+ 571	−	+ 195	+ 236,627	+ 218,967	+ 207,745	− 28		Apr.
+ 7,057	− 31	− 227	+ 596	+ 915	−	+ 185	− 188,058	− 182,240	− 166,243	+ 3		May
+ 2,807	+ 37	+ 265	− 546	− 503	−	+ 75	− 36,413	− 40,873	− 41,985	− 8		June
+ 6,911	+ 181	+ 90	+ 1,540	+ 1,380	+ 1	+ 263	+ 98,379	+ 104,144	+ 104,692	+ 31		July
+ 5,074	+ 63	+ 136	+ 1,408	+ 1,402	− 2	+ 169	+ 138,060	+ 123,957	+ 126,763	− 3		Aug.
+ 1,925	+ 33	+ 90	+ 4,989	+ 5,205	−	+ 98	− 143,774	− 148,259	− 126,185	+ 1		Sep.
+ 2,851	+ 138	+ 135	+ 2,482	+ 1,600	−	+ 153	− 166,730	− 174,639	− 193,803	− 9		Oct.
+ 2,749	+ 27	+ 13	− 740	+ 547	−	+ 154	+ 256,108	+ 240,008	+ 249,507	− 8		Nov.
− 20,545	+ 298	+ 97	+ 2,767	+ 2,557	− 9	+ 58	+ 50,177	+ 51,516	+ 64,680	− 4		Dec.
+ 16,802	− 2,097	+ 1,408	+ 3,122	+ 2,364	−	− 160	+ 153,360	+ 135,875	+ 39,851	− 6	2026	Jan.
+ 7,340	+ 284	− 66	+ 1,851	+ 1,391	−	− 215	+ 35,934	+ 45,454	+ 43,922	− 6		Feb.
− 14,754	+ 33	+ 65	+ 3,230	+ 3,183	−	− 35	− 24,167	− 17,960	− 99,962	+ 1		Mar.
+ 8,783	− 25	+ 175	+ 3,347	+ 3,790	−	+ 191	+ 82,334	+ 74,972	+ 60,953	+ 17		Apr.
+ 4,858	+ 24	+ 469	+ 2,308	+ 1,767	−	+ 83	− 98,486	− 90,125	− 58,787	− 2		May
− 2,331	+ 18	− 149	+ 182	+ 239	−	+ 372	+ 21,448	− 450	+ 33,415	+ 22		June
− 8,073	+ 53	+ 115	+ 4,255	+ 819	−	+ 352	+ 138,643	+ 140,431	+ 112,134	+ 6		July
− 264	− 33	+ 96	+ 4,060	+ 3,896	+ 41	+ 169	− 120,765	− 111,050	− 139,313	+ 21		Aug.
+ 4,054	+ 40	− 84	+ 2,482	+ 2,359	+ 5	+ 209	+ 457,526	+ 469,697	+ 352,108	+ 17		Sep.

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