

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
Commercial banks 6												
												End of year or month *
2025	227	5,271,111	3,082	26,687	4,752	193	1,534,349	1,518,631	438,104	47,226	34,969	59,558
2026 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
												Changes *
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
Big banks												
												End of year or month *
2025	3	2,416,174	2,206	9,387	830	-	671,843	673,737	254,793	18,589	26,877	5,056
2026 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
												Changes *
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
Regional banks and other commercial banks												
												End of year or month *
2025	120	2,373,608	862	13,783	3,878	193	568,212	698,532	169,131	26,906	7,526	54,110
2026 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
												Changes *
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
Branches of foreign banks												
												End of year or month *
2025	104	481,329	14	3,517	44	-	294,294	146,362	14,180	1,731	566	392
2026 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
												Changes *
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

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Tangible assets and others ¹		Other liabilities ¹										Memo item Sureties	Period
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴		
13	14	15	16	17	18	19	20	21	22	23	24	25	
Commercial banks ⁶													
1,603,560	1,255,875	1,035,349	2,089,710	241,780	59,558	4,562	23,054	59,222	240,145	1,517,731	1,223,311	153,424	2025
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
Changes *													
- 111,168	- 142,501	+ 64,861	+ 110,736	+ 38,143	+ 13,033	- 233	+ 666	- 950	+ 10,105	- 94,682	- 138,452	+ 3,074	2025
+ 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
Big banks													
752,856	497,565	420,302	995,275	173,322	5,056	1,590	13,547	14,822	89,941	702,319	480,195	82,541	2025
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
Changes *													
- 31,665	- 59,483	+ 47,645	+ 61,263	+ 22,016	- 1,686	- 212	+ 664	- 4,483	+ 1,566	- 18,529	- 57,870	+ 1,494	2025
- 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
Regional banks and other commercial banks													
830,475	.	419,897	848,305	67,605	54,110	2,551	6,871	43,086	129,412	801,771	.	19,787	2025
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
Changes *													
- 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
Branches of foreign banks													
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	2025
19,791	.	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
Changes *													
+ 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. ³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less

own debt securities. ⁶ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Number of reporting credit institutions	Balance sheet total ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	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
Landesbanken												
												End of year or month *
2025	6	905,841	262	3,481	-	2	233,497	435,981	112,755	6,437	8,894	14,444
2026 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
												Changes *
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
Savings banks												
												End of year or month *
2025	342	1,619,537	9,103	17,606	-	-	153,282	1,080,738	210,462	105,754	17,529	2,170
2026 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
												Changes *
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
Credit cooperatives												
												End of year or month *
2025	645	1,237,782	5,756	8,833	-	8	112,464	824,868	158,393	77,129	20,989	2,082
2026 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
												Changes *
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
Mortgage banks												
												End of year or month *
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
												Changes *
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	-	-	-

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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

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Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties	Period		
13	14	15	16	17	18	19	20	21	22	23	24	25			
End of year or month *													Landesbanken		
90,088	55,504	203,686	294,638	239,725	14,444	1,668	5,690	12,573	45,891	87,526	55,337	40,782	2025		
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		
Changes *															
- 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		
End of year or month *													Savings banks		
22,893	15	136,654	1,233,606	25,356	2,170	2,191	15,374	4,577	160,940	38,669	4	32,275	2025		
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		
Changes *															
+ 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	+ 4,215	+ 505	- 10	- 2	- 264	+ 1	+ 113	+ 1,311	- 1	+ 107	May			
End of year or month *													Credit cooperatives		
27,260	.	150,116	921,529	6,149	2,082	1,256	8,667	4,176	119,022	24,785	.	16,836	2025		
27,192	.	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		
Changes *															
+ 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		
End of year or month *													Mortgage banks		
4,009	.	36,533	45,263	80,626	5	457	627	1,134	7,840	4,675	.	452	2025		
3,950	.	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		
Changes *															
- 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 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
Building and loan associations												End of year or month *
2025	13	260,346	-	256	-	.	19,737	200,427	25,109	10,295	157	3
2026 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
Changes *												
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	-	-	-
Banks with special, development and other central support tasks												End of year or month *
2025	17	1,524,004	266	12,323	398	-	751,682	377,378	211,882	11,400	20,605	32,339
2026 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
Changes *												
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
Memo item: Foreign banks												End of year or month *
2025	131	2,597,276	947	11,516	3,193	174	732,958	624,850	178,890	37,224	2,230	4,282
2026 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
Changes *												
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. 1 See Table I.1,

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

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month *													Building and loan associations		
4,362	.	37,539	191,599	9,857	3	235	4,854	470	13,695	2,094	.	1	2025		
4,176	.	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		
Changes *															
+ 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		
End of year or month *													Banks with special, development and other central support tasks		
105,731	.	318,992	144,295	802,852	32,339	932	10,408	9,280	90,796	114,110	.	31,110	2025		
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		
Changes *															
- 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		
End of year or month *													Memo item: Foreign banks		
1,001,012	793,018	588,421	815,674	58,777	4,282	1,589	10,341	35,597	112,380	970,215	782,292	91,831	2025		
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		
Changes *															
- 77,116	- 94,795	+ 25,385	+ 36,526	+ 9,554	+ 379	- 45	+ 616	+ 2,079	+ 5,517	- 69,272	- 86,685	+ 2,424	2025		
+ 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. 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.