I Banks (MFIs) in Germany

3 Assets and liabilities, by category of banks *

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks 6												End of year or month *
2025	227	5,271,111	3,082	26,687	4,752	193	1,534,349	1,518,631	438,104	47,226	34,969	59,558
2026 June	226	5,768,035	2,352	59,668	9,514	223	1,688,628	1,644,975	493,686	65,708	37,601	73,602
July	225	5,854,308	2,530	62,821	6,238	229	1,675,148	1,643,990	482,318	56,779	37,592	74,304
Aug.	226	5,764,274	2,389	57,910	11,014	250	1,709,063	1,636,439	492,714	56,321	37,599	78,113
Sep.	226	6,270,582	2,443	61,656	12,200	265	1,704,609	1,665,490	505,736	61,414	37,448	80,606
												Changes *
2025	.	+ 141,679	− 452	− 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 June	.	+ 48,556	− 234	+ 31,084	− 960	+ 23	− 33,275	+ 12,217	+ 10,904	− 2,757	+ 26	+ 584
July	.	+ 90,951	+ 178	+ 3,154	− 3,290	+ 6	− 11,488	− 399	− 11,167	− 8,889	− 5	+ 702
Aug.	.	− 83,578	− 141	− 4,911	+ 4,779	+ 21	+ 36,483	− 6,972	+ 10,684	− 380	+ 13	+ 3,809
Sep.	.	+ 489,255	+ 54	+ 3,746	+ 1,172	+ 15	− 9,894	+ 26,786	+ 10,380	+ 4,905	− 1	+ 2,493
Big banks												End of year or month *
2025	3	2,416,174	2,206	9,387	830	−	671,843	673,737	254,793	18,589	26,877	5,056
2026 June	3	2,479,224	1,628	9,617	820	−	705,402	679,685	268,683	19,154	28,710	4,370
July	3	2,505,026	1,722	10,679	174	−	696,768	669,727	266,449	18,967	28,714	4,299
Aug.	3	2,536,711	1,593	11,587	765	−	697,608	665,014	277,006	18,427	28,714	4,247
Sep.	3	2,662,475	1,605	11,353	83	−	693,036	673,142	291,792	18,462	28,706	4,160
												Changes *
2025	.	+ 108,244	− 429	− 1,482	− 47	−	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	− 1,686
2026 June	.	+ 25,209	− 190	+ 9	+ 318	−	+ 7,595	+ 8,171	+ 6,329	+ 631	− 4	− 139
July	.	+ 28,843	+ 94	+ 1,062	− 648	−	− 7,148	− 9,580	− 2,128	− 178	+ 5	− 71
Aug.	.	+ 36,794	− 129	+ 908	+ 591	−	+ 2,836	− 4,158	+ 10,711	− 519	+ 1	− 52
Sep.	.	+ 113,970	+ 12	− 234	− 682	−	− 9,275	+ 6,999	+ 12,416	+ 3	− 10	− 87
Regional banks and other commercial banks												End of year or month *
2025	120	2,373,608	862	13,783	3,878	193	568,212	698,532	169,131	26,906	7,526	54,110
2026 June	121	2,798,541	712	28,769	8,647	223	706,917	812,818	210,173	44,530	8,256	68,845
July	121	2,876,466	794	34,550	6,017	229	713,316	823,772	200,934	35,852	8,244	69,608
Aug.	121	2,752,240	781	32,492	10,203	250	741,409	819,327	201,059	35,930	8,236	73,471
Sep.	121	3,124,686	827	32,233	12,070	265	741,488	836,799	199,320	40,920	8,093	76,122
												Changes *
2025	.	+ 4,741	− 16	+ 787	+ 2,999	+ 15	− 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 June	.	+ 7,831	− 41	+ 13,177	− 1,279	+ 23	− 31,695	− 1,351	+ 4,354	− 3,571	+ 30	+ 752
July	.	+ 79,364	+ 82	+ 5,782	− 2,642	+ 6	+ 6,747	+ 11,149	− 9,157	− 8,649	− 9	+ 763
Aug.	.	− 121,790	− 13	− 2,058	+ 4,189	+ 21	+ 28,744	− 3,857	+ 244	+ 132	− 3	+ 3,863
Sep.	.	+ 367,687	+ 46	− 259	+ 1,853	+ 15	− 295	+ 16,427	− 1,981	+ 4,841	+ 9	+ 2,651
Branches of foreign banks												End of year or month *
2025	104	481,329	14	3,517	44	−	294,294	146,362	14,180	1,731	566	392
2026 June	102	490,270	12	21,282	47	−	276,309	152,472	14,830	2,024	635	387
July	101	472,816	14	17,592	47	−	265,064	150,491	14,935	1,960	634	397
Aug.	102	475,323	15	13,831	46	−	270,046	152,098	14,649	1,964	649	395
Sep.	102	483,421	11	18,070	47	−	270,085	155,549	14,624	2,032	649	324
												Changes *
2025	.	+ 28,694	− 7	− 592	+ 2	−	+ 28,123	− 660	− 105	+ 571	+ 11	+ 13
2026 June	.	+ 15,516	− 3	+ 17,898	+ 1	−	− 9,175	+ 5,397	+ 221	+ 183	−	− 29
July	.	− 17,256	+ 2	− 3,690	−	−	− 11,087	− 1,968	+ 118	− 62	− 1	+ 10
Aug.	.	+ 1,418	+ 1	− 3,761	− 1	−	+ 4,903	+ 1,043	− 271	+ 7	+ 15	− 2
Sep.	.	+ 7,598	− 4	+ 4,239	+ 1	−	− 324	+ 3,360	− 55	+ 61	−	− 71

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

I Banks (MFIs) in Germany

Tangible assets and others [1]										Other liabilities [1]			
Total	of which Derivative financial instruments in the trading portfolio [4]	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts [5]	Fiduciary liabilities	Value adjustments [2]	Provisions for liabilities and charges	Subordinated liabilities [5]	Capital [3]	Total	of which Derivative financial instruments in the trading portfolio [4]	*Memo item Sureties*	
13	14	15	16	17	18	19	20	21	22	23	24	25	Period
End of year or month *												**Commercial banks** [6]	
1,603,560	1,255,875	1,035,349	2,089,710	241,780	59,558	4,562	23,054	59,222	240,145	1,517,731	1,223,311	153,424	2025
1,692,078	1,311,361	1,224,406	2,257,342	266,245	73,602	4,728	22,306	64,745	249,488	1,605,173	1,269,539	165,292	2026 June
1,812,359	1,436,919	1,193,152	2,258,380	273,291	74,304	4,468	22,430	64,159	249,981	1,714,143	1,392,458	168,018	July
1,682,462	1,316,216	1,213,927	2,258,281	273,308	78,113	4,511	22,617	64,036	253,358	1,596,123	1,271,170	167,615	Aug.
2,138,715	1,777,472	1,207,939	2,291,869	280,117	80,606	4,625	22,821	65,032	253,463	2,064,110	1,733,289	171,126	Sep.
Changes *													
− 111,168	− 142,501	+ 64,861	+ 110,736	+ 38,143	+ 13,033	− 233	+ 666	− 950	+ 10,105	− 94,682	− 138,452	+ 3,074	2025
+ 30,944	+ 2,052	+ 4,428	+ 19,347	+ 2,480	+ 584	+ 152	+ 201	+ 765	− 209	+ 20,808	+ 3,206	+ 3,552	2026 June
+ 122,149	+ 127,288	− 29,763	+ 1,641	+ 7,046	+ 702	− 260	+ 124	− 586	+ 552	+ 111,495	+ 124,331	+ 2,726	July
− 126,963	− 117,460	+ 23,418	− 582	+ 17	+ 3,809	+ 43	+ 124	− 123	+ 3,305	− 113,589	− 118,085	− 403	Aug.
+ 449,599	+ 454,078	− 11,178	+ 32,805	+ 6,809	+ 2,493	+ 114	+ 204	+ 996	+ 105	+ 456,907	+ 454,539	+ 3,511	Sep.
End of year or month *												**Big banks**	
752,856	497,565	420,302	995,275	173,322	5,056	1,590	13,547	14,822	89,941	702,319	480,195	82,541	2025
761,155	491,586	442,009	998,272	186,821	4,370	1,570	13,298	13,383	91,748	727,753	481,633	90,541	2026 June
807,527	542,692	437,148	985,325	192,854	4,299	1,435	13,187	13,078	91,740	765,960	531,702	92,228	July
831,750	574,548	434,018	994,239	191,310	4,247	1,373	13,283	13,067	91,130	794,044	563,153	91,398	Aug.
940,136	679,346	433,726	1,007,135	194,992	4,160	1,413	13,481	12,934	90,725	903,909	670,009	91,709	Sep.
Changes *													
− 31,665	− 59,483	+ 47,645	+ 61,263	+ 22,016	− 1,686	− 212	+ 664	− 4,483	+ 1,566	− 18,529	− 57,870	+ 1,494	2025
+ 2,489	− 21,813	+ 4,349	+ 13,586	+ 2,092	− 139	+ 147	+ 566	+ 262	+ 25	+ 4,321	− 18,255	+ 2,264	2026 June
+ 47,435	+ 52,037	− 4,056	− 12,750	+ 6,033	− 71	− 135	− 111	− 305	− 8	+ 40,246	+ 50,883	+ 1,687	July
+ 26,605	+ 34,079	− 1,824	+ 9,218	− 1,544	− 52	− 62	+ 96	− 11	− 610	+ 31,583	+ 33,597	− 830	Aug.
+ 104,828	+ 99,590	− 3,428	+ 12,225	+ 3,682	− 87	+ 40	+ 198	− 133	− 405	+ 101,878	+ 101,702	+ 311	Sep.
End of year or month *												**Regional banks and other commercial banks**	
830,475	.	419,897	848,305	67,605	54,110	2,551	6,871	43,086	129,412	801,771	.	19,787	2025
908,651	.	581,221	1,008,719	78,499	68,845	2,713	6,397	50,249	140,089	861,809	.	21,135	2026 June
983,150	.	571,830	1,022,542	79,402	69,608	2,611	6,650	50,071	140,335	933,417	.	20,830	July
829,082	.	591,740	1,015,292	81,236	73,471	2,676	6,630	49,957	144,316	786,922	.	20,606	Aug.
1,176,549	.	579,791	1,034,328	84,358	76,122	2,750	6,705	51,084	144,825	1,144,723	.	23,166	Sep.
Changes *													
− 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	− 44	− 360	+ 3,666	+ 7,351	− 75,365	.	+ 311	2025
+ 27,432	.	− 10,455	− 155	+ 383	+ 752	− 18	− 252	+ 502	− 212	+ 17,286	.	+ 149	2026 June
+ 75,292	.	− 8,824	+ 14,189	+ 903	+ 763	− 102	+ 253	− 178	+ 246	+ 72,114	.	− 305	July
− 153,052	.	+ 21,826	− 7,687	+ 1,834	+ 3,863	+ 65	− 20	− 114	+ 3,911	− 145,468	.	− 224	Aug.
+ 344,380	.	− 13,746	+ 19,079	+ 3,122	+ 2,651	+ 74	+ 75	+ 1,127	+ 509	+ 354,796	.	+ 2,560	Sep.
End of year or month *												**Branches of foreign banks**	
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	2025
22,272	.	201,176	250,351	925	387	445	2,611	1,113	17,651	15,611	.	53,616	2026 June
21,682	.	184,174	250,513	1,035	397	422	2,593	1,010	17,906	14,766	.	54,960	July
21,630	.	188,169	248,750	762	395	462	2,704	1,012	17,912	15,157	.	55,611	Aug.
22,030	.	194,422	250,406	767	324	462	2,635	1,014	17,913	15,478	.	56,251	Sep.
Changes *													
+ 1,338	.	+ 9,540	+ 19,380	− 891	+ 13	+ 23	+ 362	− 133	+ 1,188	− 788	.	+ 1,269	2025
+ 1,023	.	+ 10,534	+ 5,916	+ 5	− 29	+ 23	− 113	+ 1	− 22	− 799	.	+ 1,139	2026 June
− 578	.	− 16,883	+ 202	+ 110	+ 10	− 23	− 18	− 103	+ 314	− 865	.	+ 1,344	July
− 516	.	+ 3,416	− 2,113	− 273	− 2	+ 40	+ 48	+ 2	+ 4	+ 296	.	+ 651	Aug.
+ 391	.	+ 5,996	+ 1,501	+ 5	− 71	−	− 69	+ 2	+ 1	+ 233	.	+ 640	Sep.

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

I Banks (MFIs) in Germany

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

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												**End of year or month ***
2025	6	905,841	262	3,481	–	2	233,497	435,981	112,755	6,437	8,894	14,444
2026 June	6	935,088	218	3,472	125	–	238,337	451,986	122,720	7,773	8,625	14,530
July	6	946,585	208	3,001	158	–	239,933	457,998	120,242	8,068	8,677	14,538
Aug.	6	954,659	205	4,025	229	–	241,870	461,764	119,335	7,994	8,696	14,598
Sep.	6	957,910	226	3,277	192	–	232,782	463,905	122,755	7,895	8,689	14,587
												Changes *
2025	.	+ 672	+ 8	– 969	– 105	– 1	– 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 June	.	– 782	– 7	+ 815	+ 57	– 1	– 5,379	+ 4,391	+ 2,417	+ 345	– 64	– 146
July	.	+ 11,867	– 10	– 471	+ 33	–	+ 1,925	+ 6,018	– 2,459	+ 305	+ 52	+ 8
Aug.	.	+ 8,715	– 3	+ 1,024	+ 71	–	+ 2,321	+ 3,962	– 880	– 55	+ 19	+ 60
Sep.	.	+ 1,945	+ 21	– 748	– 37	–	– 9,907	+ 2,204	+ 3,370	– 142	– 7	– 11
Savings banks												**End of year or month ***
2025	342	1,619,537	9,103	17,606	–	–	153,282	1,080,738	210,462	105,754	17,529	2,170
2026 June	339	1,621,212	7,362	34,518	–	–	113,716	1,090,654	223,808	107,807	17,857	1,921
July	338	1,630,027	7,490	38,856	–	–	112,858	1,093,923	225,246	108,114	17,858	1,909
Aug.	337	1,632,782	7,273	38,925	–	–	111,376	1,096,068	226,390	108,258	17,871	1,902
Sep.	337	1,627,907	7,385	35,287	–	–	106,782	1,098,241	228,252	108,018	17,850	1,799
												Changes *
2025	.	+ 36,456	– 484	+ 927	–	–	– 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	– 573
2026 June	.	– 6,448	– 458	+ 22,643	–	–	– 31,673	+ 2,639	+ 1,526	+ 123	+ 8	– 99
July	.	+ 8,823	+ 128	+ 4,338	–	–	– 852	+ 3,270	+ 1,439	+ 307	+ 1	– 12
Aug.	.	+ 2,764	– 217	+ 69	–	–	– 1,475	+ 2,146	+ 1,145	+ 144	+ 13	– 7
Sep.	.	– 4,882	+ 112	– 3,638	–	–	– 4,597	+ 2,172	+ 1,859	– 240	– 21	– 103
Credit cooperatives												**End of year or month ***
2025	645	1,237,782	5,756	8,833	–	8	112,464	824,868	158,393	77,129	20,989	2,082
2026 June	642	1,235,391	4,912	11,362	–	6	91,235	834,692	165,717	77,372	20,964	1,900
July	639	1,244,539	4,862	11,729	–	6	96,648	836,946	166,782	77,470	20,929	1,888
Aug.	639	1,247,998	4,815	10,678	–	6	97,684	839,336	167,310	77,449	20,922	1,880
Sep.	629	1,245,772	4,875	11,499	–	8	91,980	840,916	168,330	77,404	20,910	1,819
												Changes *
2025	.	+ 33,541	– 222	– 462	–	+ 3	– 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	– 383
2026 June	.	– 4,083	– 212	+ 4,966	–	–	– 10,495	+ 2,249	– 484	+ 19	+ 5	– 59
July	.	+ 9,148	– 50	+ 367	–	–	+ 5,413	+ 2,254	+ 1,065	+ 98	– 35	– 12
Aug.	.	+ 3,459	– 47	– 1,051	–	–	+ 1,036	+ 2,390	+ 528	– 21	– 7	– 8
Sep.	.	– 2,226	+ 60	+ 821	–	+ 2	– 5,704	+ 1,645	+ 1,020	– 45	– 12	– 61
Mortgage banks												**End of year or month ***
2025	6	177,160	–	60	–	–	8,630	146,724	17,390	127	215	5
2026 June	6	177,466	–	96	–	–	10,514	145,551	17,481	127	223	5
July	6	176,491	–	54	–	–	10,068	144,854	17,493	141	224	5
Aug.	6	175,463	–	97	–	–	8,685	145,169	17,394	141	224	5
Sep.	6	174,984	–	133	–	–	9,301	143,843	17,675	141	195	6
												Changes *
2025	.	– 3,267	–	– 63	–	–	+ 548	– 6,277	+ 2,556	– 15	+ 13	– 1
2026 June	.	+ 1,021	–	+ 31	–	–	+ 1,723	– 407	+ 15	–	+ 1	–
July	.	– 932	–	– 42	–	–	– 446	– 657	+ 15	+ 14	+ 1	–
Aug.	.	– 941	–	+ 43	–	–	– 1,383	+ 397	– 94	–	–	–
Sep.	.	– 469	–	+ 36	–	–	+ 616	– 1,307	+ 272	–	– 29	+ 1

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I Banks (MFIs) in Germany

Tangible assets and others [1]										Other liabilities [1]			
Total	of which Derivative financial instruments in the trading portfolio [4]	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts [5]	Fiduciary liabilities	Value adjustments [2]	Provisions for liabilities and charges	Subordinated liabilities [5]	Capital [3]	Total	of which Derivative financial instruments in the trading portfolio [4]	*Memo item Sureties*	
13	14	15	16	17	18	19	20	21	22	23	24	25	Period
End of year or month *												**Landesbanken**	
90,088	55,504	203,686	294,638	239,725	14,444	1,668	5,690	12,573	45,891	87,526	55,337	40,782	2025
87,302	53,066	213,748	314,212	240,241	14,530	1,614	5,644	13,286	47,165	84,648	53,929	42,790	2026 June
93,762	60,017	212,470	316,712	241,441	14,538	1,573	5,670	12,740	47,168	94,273	59,687	43,050	July
95,943	63,639	219,041	312,632	243,912	14,598	1,568	5,581	12,718	47,171	97,438	63,401	43,041	Aug.
103,602	69,603	210,873	313,218	247,230	14,587	1,573	5,489	12,196	47,425	105,319	69,946	43,242	Sep.
Changes *													
− 11,304	− 6,149	+ 12,069	− 10,548	− 2,669	+ 455	+ 1	+ 27	− 1,445	+ 918	+ 1,864	− 3,187	− 1,562	2025
− 3,210	− 1,518	− 1,844	+ 2,529	+ 1,328	− 146	+ 9	− 18	− 6	+ 2	− 2,636	− 2,087	+ 256	2026 June
+ 6,466	+ 6,953	− 1,136	+ 2,528	+ 1,200	+ 8	− 41	+ 26	− 546	+ 3	+ 9,825	+ 5,760	+ 260	July
+ 2,196	+ 3,631	+ 6,773	− 4,025	+ 2,471	+ 60	− 5	− 89	− 22	+ 3	+ 3,549	+ 3,728	− 9	Aug.
+ 7,202	+ 5,940	− 8,702	+ 453	+ 3,318	− 11	+ 5	− 92	− 522	+ 254	+ 7,242	+ 6,511	+ 201	Sep.
End of year or month *												**Savings banks**	
22,893	15	136,654	1,233,606	25,356	2,170	2,191	15,374	4,577	160,940	38,669	4	32,275	2025
23,569	3	136,885	1,227,911	26,989	1,921	2,367	15,368	4,541	170,029	35,201	3	32,576	2026 June
23,773	4	137,394	1,234,586	26,955	1,909	2,369	15,056	4,539	170,516	36,703	2	32,360	July
24,719	2	138,505	1,234,432	27,127	1,902	2,368	14,890	4,525	170,546	38,487	3	32,303	Aug.
24,293	4	138,339	1,228,637	26,905	1,799	2,371	14,733	4,490	170,586	40,047	2	32,276	Sep.
Changes *													
+ 1,298	+ 10	− 4,678	+ 29,128	+ 3,209	− 573	+ 252	− 1,429	+ 125	+ 10,299	+ 123	− 2	+ 545	2025
− 1,157	+ 1	− 334	− 6,879	+ 88	− 99	− 1	− 330	− 17	+ 1,188	− 64	− 3	− 82	2026 June
+ 204	+ 1	+ 509	+ 6,677	− 34	− 12	+ 2	− 312	− 2	+ 487	+ 1,508	− 1	− 216	July
+ 946	− 2	+ 1,111	− 151	+ 172	− 7	− 1	− 166	− 14	+ 30	+ 1,790	+ 1	− 57	Aug.
− 426	+ 2	− 166	− 5,803	− 222	− 103	+ 3	− 157	− 35	+ 40	+ 1,561	− 1	− 27	Sep.
End of year or month *												**Credit cooperatives**	
27,260	.	150,116	921,529	6,149	2,082	1,256	8,667	4,176	119,022	24,785	.	16,836	2025
27,231	.	148,906	917,755	6,148	1,900	1,466	8,797	4,157	124,106	22,156	.	17,199	2026 June
27,279	.	149,234	925,667	6,167	1,888	1,510	8,673	4,149	124,239	23,012	.	17,201	July
27,918	.	149,334	927,638	6,118	1,880	1,510	8,525	4,135	124,346	24,512	.	17,331	Aug.
28,031	.	148,135	925,433	6,114	1,819	1,513	8,447	4,132	124,675	25,504	.	17,386	Sep.
Changes *													
+ 59	.	− 2,733	+ 32,677	− 2,635	− 383	− 38	− 372	+ 245	+ 6,717	+ 63	.	− 161	2025
− 72	.	− 673	− 3,360	− 8	− 59	− 23	− 174	− 12	+ 725	− 499	.	− 71	2026 June
+ 48	.	+ 329	+ 7,913	+ 19	− 12	+ 44	− 124	− 8	+ 133	+ 854	.	+ 2	July
+ 639	.	+ 101	+ 1,972	− 49	− 8	−	− 148	− 14	+ 107	+ 1,498	.	+ 130	Aug.
+ 48	.	− 1,198	− 2,207	− 4	− 61	+ 3	− 78	− 3	+ 329	+ 993	.	+ 55	Sep.
End of year or month *												**Mortgage banks**	
4,009	.	36,533	45,263	80,626	5	457	627	1,134	7,840	4,675	.	452	2025
3,469	.	35,943	46,593	80,758	5	417	614	1,149	7,754	4,233	.	422	2026 June
3,652	.	35,774	45,057	81,394	5	413	610	1,148	7,755	4,335	.	413	July
3,748	.	36,596	45,571	79,098	5	412	606	1,107	7,756	4,312	.	410	Aug.
3,690	.	36,825	45,247	78,655	6	405	592	1,106	7,756	4,392	.	404	Sep.
Changes *													
− 28	.	+ 395	− 1,652	− 2,192	− 1	+ 117	+ 44	+ 91	+ 353	− 422	.	+ 91	2025
− 342	.	− 301	+ 702	+ 730	−	− 8	− 5	− 2	+ 2	− 97	.	− 12	2026 June
+ 183	.	− 174	− 1,536	+ 636	−	− 4	− 4	− 1	+ 1	+ 150	.	− 9	July
+ 96	.	+ 822	+ 514	− 2,296	−	− 1	− 4	− 41	+ 1	+ 64	.	− 3	Aug.
− 58	.	+ 228	− 324	− 443	+ 1	− 7	− 14	− 1	−	+ 91	.	− 6	Sep.

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

I Banks (MFIs) in Germany

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

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
Building and loan associations												**End of year or month ***
2025	13	260,346	–	256	–	.	19,737	200,427	25,109	10,295	157	3
2026 June	13	261,027	–	211	–	.	19,591	202,117	24,183	10,295	129	2
July	13	261,199	–	277	–	.	19,679	202,630	23,918	10,295	129	2
Aug.	13	261,576	–	247	–	.	19,821	202,927	23,929	10,295	129	2
Sep.	13	261,667	–	281	–	.	19,577	203,375	23,724	9,889	128	2
												Changes *
2025	.	– 176	± 0	+ 61	–	.	– 3,737	+ 4,100	– 739	+ 8	+ 3	–
2026 June	.	+ 893	–	+ 60	–	.	+ 120	+ 517	– 85	–	–	–
July	.	+ 172	–	+ 66	–	.	+ 88	+ 513	– 265	–	–	–
Aug.	.	+ 377	–	– 30	–	.	+ 142	+ 297	+ 11	–	–	–
Sep.	.	+ 91	–	+ 34	–	.	– 244	+ 448	– 205	– 406	– 1	–
Banks with special, development and other central support tasks												**End of year or month ***
2025	17	1,524,004	266	12,323	398	–	751,682	377,378	211,882	11,400	20,605	32,339
2026 June	17	1,534,004	219	4,665	– 209	–	751,686	391,320	230,017	11,511	18,911	32,601
July	17	1,547,655	207	5,176	264	–	747,165	396,846	227,719	11,602	19,061	36,170
Aug.	17	1,560,163	240	5,315	279	–	757,276	393,765	227,430	11,648	19,146	36,376
Sep.	17	1,562,308	236	4,787	167	–	745,068	402,681	232,366	11,633	19,182	36,539
												Changes *
2025	.	+ 12	– 19	+ 9,469	– 272	– 25	– 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 June	.	+ 3,057	– 9	+ 480	– 727	–	– 8,845	+ 9,050	+ 7,998	– 61	– 107	– 98
July	.	+ 13,963	– 12	+ 511	+ 473	–	– 4,393	+ 5,686	– 2,292	+ 92	+ 154	+ 3,569
Aug.	.	+ 13,023	+ 33	+ 139	+ 15	–	+ 10,285	– 25	– 236	+ 48	+ 25	+ 206
Sep.	.	+ 1,189	– 4	– 528	– 112	–	– 12,468	+ 8,410	+ 4,814	– 18	+ 27	+ 163
Memo item: Foreign banks												**End of year or month ***
2025	131	2,597,276	947	11,516	3,193	174	732,958	624,850	178,890	37,224	2,230	4,282
2026 June	129	2,623,192	816	37,111	8,556	174	792,142	687,255	206,962	54,261	2,279	5,093
July	128	2,692,389	875	36,821	5,939	177	790,824	696,866	199,888	45,691	2,277	5,024
Aug.	129	2,582,080	862	32,295	10,106	198	823,676	697,205	197,726	45,534	2,292	5,130
Sep.	129	2,889,278	881	36,826	11,985	213	814,027	705,669	197,737	50,938	2,136	5,187
												Changes *
2025	.	+ 10,739	– 37	– 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	– 372	+ 379
2026 June	.	+ 37,382	– 57	+ 22,895	– 1,259	+ 2	– 26,599	+ 2,734	+ 6,092	– 3,151	–	– 135
July	.	+ 70,988	+ 59	– 289	– 2,629	+ 3	– 835	+ 9,913	– 6,966	– 8,532	– 1	– 69
Aug.	.	– 108,969	– 13	– 4,526	+ 4,170	+ 21	+ 33,347	+ 317	– 2,016	– 81	+ 16	+ 106
Sep.	.	+ 301,863	+ 19	+ 4,531	+ 1,865	+ 15	– 10,221	+ 7,324	– 287	+ 5,221	+ 2	+ 57

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

I Banks (MFIs) in Germany

Tangible assets and others [1]										Other liabilities [1]			
Total	of which Derivative financial instruments in the trading portfolio [4]	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts [5]	Fiduciary liabilities	Value adjustments [2]	Provisions for liabilities and charges	Subordinated liabilities [5]	Capital [3]	Total	of which Derivative financial instruments in the trading portfolio [4]	*Memo item Sureties*	
13	14	15	16	17	18	19	20	21	22	23	24	25	Period
End of year or month *										**Building and loan associations**			
4,362	.	37,539	191,599	9,857	3	235	4,854	470	13,695	2,094	.	1	2025
4,499	.	38,533	189,533	10,801	2	231	4,747	820	13,942	2,418	.	1	2026 June
4,269	.	39,370	188,993	10,811	2	230	4,774	820	13,997	2,202	.	1	July
4,226	.	39,819	188,876	10,811	2	213	4,772	820	14,005	2,258	.	1	Aug.
4,691	.	39,303	188,961	10,656	2	219	4,761	820	14,004	2,941	.	1	Sep.
Changes *													
+ 128	.	+ 546	− 3,117	+ 2,442	−	+ 35	− 790	+ 102	+ 473	+ 133	.	−	2025
+ 281	.	+ 1,114	− 327	−	−	+ 2	− 67	−	+ 4	+ 167	.	−	2026 June
− 230	.	+ 837	− 540	+ 10	−	− 1	+ 27	−	+ 55	− 216	.	−	July
− 43	.	+ 449	− 117	−	−	− 17	− 2	−	+ 8	+ 56	.	−	Aug.
+ 465	.	− 516	+ 85	− 155	−	+ 6	− 11	−	− 1	+ 683	.	−	Sep.
End of year or month *										**Banks with special, development and other central support tasks**			
105,731	.	318,992	144,295	802,852	32,339	932	10,408	9,280	90,796	114,110	.	31,110	2025
93,283	.	318,152	152,876	816,215	32,601	962	8,248	9,278	92,902	102,770	.	33,291	2026 June
103,445	.	325,423	144,590	816,726	36,170	948	8,198	9,275	92,895	113,430	.	33,569	July
108,688	.	325,224	141,454	823,512	36,376	939	8,207	9,267	92,902	122,282	.	35,480	Aug.
109,649	.	319,162	138,233	820,557	36,539	923	8,050	9,264	92,907	136,673	.	36,546	Sep.
Changes *													
− 13,053	.	− 343	− 5,554	+ 9,901	+ 245	− 81	+ 198	+ 120	+ 1,615	− 6,089	.	+ 46	2025
− 4,624	.	− 7,577	+ 3,000	+ 11,943	− 98	+ 6	− 149	+ 1	+ 489	− 4,558	.	− 19	2026 June
+ 10,175	.	+ 7,329	− 8,238	+ 511	+ 3,569	− 14	− 50	− 3	− 7	+ 10,866	.	+ 278	July
+ 2,533	.	− 3,603	+ 3,210	+ 6,786	+ 206	− 9	+ 9	− 8	+ 7	+ 6,425	.	− 44	Aug.
+ 905	.	− 6,252	− 3,278	− 2,955	+ 163	− 16	− 157	− 3	+ 5	+ 13,682	.	+ 1,066	Sep.
End of year or month *										**Memo item: Foreign banks**			
1,001,012	793,018	588,421	815,674	58,777	4,282	1,589	10,341	35,597	112,380	970,215	782,292	91,831	2025
828,543	602,138	694,526	907,487	68,322	5,093	1,640	10,217	37,440	111,587	786,880	582,076	97,531	2026 June
908,007	685,515	672,119	921,240	69,642	5,024	1,554	10,415	37,276	111,941	863,178	663,177	99,534	July
767,056	546,703	698,101	913,255	71,068	5,130	1,655	10,581	37,198	115,252	729,840	524,510	100,207	Aug.
1,063,679	846,102	685,862	931,827	71,750	5,187	1,713	10,438	38,340	113,947	1,030,214	821,699	103,403	Sep.
Changes *													
− 77,116	− 94,795	+ 25,385	+ 36,526	+ 9,554	+ 379	− 45	+ 616	+ 2,079	+ 5,517	− 69,272	− 86,685	+ 2,424	2025
+ 36,860	+ 33,224	− 4,697	+ 14,415	− 1,405	− 135	+ 24	− 157	+ 482	− 198	+ 29,053	+ 32,361	+ 1,291	2026 June
+ 80,334	+ 84,239	− 21,720	+ 14,109	+ 1,320	− 69	− 86	+ 198	− 164	+ 413	+ 76,987	+ 81,738	+ 2,003	July
− 140,310	− 137,703	+ 27,320	− 8,833	+ 1,426	+ 106	+ 101	+ 103	− 78	+ 3,239	− 132,353	− 137,534	+ 673	Aug.
+ 293,337	+ 297,239	− 14,294	+ 18,596	+ 682	+ 57	+ 58	− 143	+ 1,142	− 1,305	+ 297,070	+ 294,597	+ 3,196	Sep.

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