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 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	5,703,673	2,586	28,584	10,471	200	1,715,881	1,630,604	482,198	68,269	37,567	73,018
June	226	5,768,024	2,352	59,668	9,514	223	1,688,628	1,644,966	493,685	65,708	37,601	73,602
												Changes *
2025	.	+ 141,679	− 452	− 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 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	.	− 31,078	− 61	+ 959	+ 1,049	− 1	+ 19,118	+ 22,337	+ 16,874	+ 3,923	+ 72	+ 2,068
June	.	+ 48,545	− 234	+ 31,084	− 960	+ 23	− 33,275	+ 12,208	+ 10,903	− 2,757	+ 26	+ 584
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 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
June	3	2,479,224	1,628	9,617	820	–	705,402	679,685	268,683	19,154	28,710	4,370
												Changes *
2025	.	+ 108,244	− 429	− 1,482	− 47	–	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	− 1,686
2026 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
June	.	+ 25,209	− 190	+ 9	+ 318	–	+ 7,595	+ 8,171	+ 6,329	+ 631	− 4	− 139
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 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	2,785,979	753	15,592	9,923	200	737,166	813,236	205,592	47,937	8,220	68,093
June	121	2,798,542	712	28,769	8,647	223	706,917	812,820	210,172	44,530	8,256	68,845
												Changes *
2025	.	+ 4,741	− 16	+ 787	+ 2,999	+ 15	− 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 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	.	− 3,405	− 27	+ 2,900	+ 1,269	− 1	+ 17,994	+ 21,095	+ 13,061	+ 3,390	+ 4	+ 2,256
June	.	+ 7,832	− 41	+ 13,177	− 1,279	+ 23	− 31,695	− 1,349	+ 4,353	− 3,571	+ 30	+ 752
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 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	3,384	46	–	285,172	147,022	14,575	1,839	635	416
June	102	490,258	12	21,282	47	–	276,309	152,461	14,830	2,024	635	387
												Changes *
2025	.	+ 28,694	− 7	− 592	+ 2	–	+ 28,123	− 660	− 105	+ 571	+ 11	+ 13
2026 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	+ 255	–	–	− 4,660	− 708	+ 309	+ 36	+ 59	+ 1
June	.	+ 15,504	− 3	+ 17,898	+ 1	–	− 9,175	+ 5,386	+ 221	+ 183	–	− 29

* 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 instru- ments in the trading portfolio 4	Liabilities to banks (MFIs)	Liabilities to non- banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjust- ments 2	Provisions for liabilities and charges	Subordi- nated liabilities 5	Capital 3	Total	of which Derivative financial instru- ments 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
1,674,841	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	2026 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	2,236,264	263,765	73,018	4,576	22,105	63,980	249,697	1,575,328	1,259,616	161,740	May
1,692,077	1,312,713	1,224,406	2,257,342	266,245	73,602	4,728	22,299	64,745	249,488	1,605,169	1,270,890	165,055	June
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
− 29,621	− 27,244	− 3,197	+ 12,339	+ 2,513	+ 3,290	+ 22	− 170	− 965	+ 1,090	− 47,937	− 35,856	+ 2,803	2026 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	+ 29,694	+ 7,026	+ 2,068	− 44	− 312	+ 635	+ 1,229	− 84,775	− 84,621	+ 1,556	May
+ 30,943	+ 3,404	+ 4,428	+ 19,347	+ 2,480	+ 584	+ 152	+ 194	+ 765	− 209	+ 20,804	+ 4,557	+ 3,315	June
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
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	2026 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
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	June
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
+ 47,434	+ 48,526	+ 482	+ 6,072	+ 1,186	− 154	− 39	− 261	− 1,026	+ 841	+ 25,209	+ 48,600	+ 1,517	2026 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
+ 2,489	− 21,813	+ 4,349	+ 13,586	+ 2,092	− 139	+ 147	+ 566	+ 262	+ 25	+ 4,321	− 18,255	+ 2,264	June
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
866,971	.	575,097	975,215	73,970	62,365	2,749	6,743	48,794	138,193	828,922	.	20,587	2026 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	1,007,903	78,116	68,093	2,731	6,649	49,747	140,301	842,636	.	20,986	May
908,651	.	581,221	1,008,719	78,499	68,845	2,713	6,396	50,249	140,089	861,811	.	20,895	June
Changes *													
− 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	− 44	− 360	+ 3,666	+ 7,351	− 75,365	.	+ 311	2025
− 76,825	.	− 6,754	+ 7,312	+ 1,330	+ 3,423	+ 52	+ 53	+ 59	+ 237	− 73,296	.	+ 384	2026 Mar.
+ 78,479	.	− 7,475	+ 6,327	− 193	+ 3,472	− 13	− 165	− 290	+ 746	+ 78,636	.	+ 414	Apr.
− 65,346	.	+ 23,094	+ 26,908	+ 4,339	+ 2,256	− 5	+ 77	+ 1,337	+ 1,827	− 63,238	.	− 15	May
+ 27,432	.	− 10,455	− 155	+ 383	+ 752	− 18	− 253	+ 502	− 212	+ 17,288	.	− 91	June
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
19,576	.	198,085	245,857	853	405	465	2,777	1,114	18,956	15,177	.	52,076	2026 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
22,271	.	201,176	250,351	925	387	445	2,605	1,113	17,651	15,605	.	53,619	June
Changes *													
+ 1,338	.	+ 9,540	+ 19,380	− 891	+ 13	+ 23	+ 362	− 133	+ 1,188	− 788	.	+ 1,269	2025
− 230	.	+ 3,075	− 1,045	− 3	+ 21	+ 9	+ 38	+ 2	+ 12	+ 150	.	+ 902	2026 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
+ 1,022	.	+ 10,534	+ 5,916	+ 5	− 29	+ 23	− 119	+ 1	− 22	− 805	.	+ 1,142	June

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 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
June	6	934,987	218	3,472	125	–	238,337	451,885	122,720	7,773	8,625	14,530
												Changes *
2025	.	+ 672	+ 8	– 969	– 105	– 1	– 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 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
June	.	– 883	– 7	+ 815	+ 57	– 1	– 5,379	+ 4,290	+ 2,417	+ 345	– 64	– 146
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 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
June	339	1,621,203	7,362	34,518	–	–	113,706	1,090,644	223,808	107,807	17,857	1,921
												Changes *
2025	.	+ 36,456	– 484	+ 927	–	–	– 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	– 573
2026 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
June	.	– 6,457	– 458	+ 22,643	–	–	– 31,683	+ 2,629	+ 1,526	+ 123	+ 8	– 99
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 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	1,239,474	5,124	6,396	–	6	101,730	832,443	166,201	77,353	20,959	1,959
June	642	1,235,391	4,912	11,273	–	6	91,324	834,692	165,717	77,372	20,964	1,900
												Changes *
2025	.	+ 33,541	– 222	– 462	–	+ 3	– 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	– 383
2026 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	.	+ 3,283	+ 134	+ 513	–	–	– 2,419	+ 2,180	+ 2,522	+ 106	– 33	– 27
June	.	– 4,083	– 212	+ 4,877	–	–	– 10,406	+ 2,249	– 484	+ 19	+ 5	– 59
Mortgage banks												**End of year or month ***
2025	6	177,160	–	60	–	–	8,630	146,724	17,390	127	215	5
2026 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
June	6	177,466	–	96	–	–	10,514	145,551	17,481	127	223	5
												Changes *
2025	.	– 3,267	–	– 63	–	–	+ 548	– 6,277	+ 2,556	– 15	+ 13	– 1
2026 Mar.	.	– 500	–	–	–	–	+ 524	– 797	+ 34	–	+ 1	–
Apr.	.	– 571	–	– 35	–	–	– 905	+ 210	+ 127	–	+ 4	–
May	.	+ 151	–	+ 25	–	–	– 215	+ 244	+ 2	–	–	–
June	.	+ 1,021	–	+ 31	–	–	+ 1,723	– 407	+ 15	–	+ 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 1										Other liabilities 1			
Total	of which Derivative financial instru-ments in the trading portfolio 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjust-ments 2	Provisions for liabilities and charges	Subordi-nated liabilities 5	Capital 3	Total	of which Derivative financial instru-ments 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
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	2026 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
87,302	53,066	213,748	314,212	240,241	14,530	1,614	5,644	13,286	47,165	84,547	53,929	42,790	June
Changes *													
− 11,304	− 6,149	+ 12,069	− 10,548	− 2,669	+ 455	+ 1	+ 27	− 1,445	+ 918	+ 1,864	− 3,187	− 1,562	2025
+ 3,153	+ 4,408	− 8,332	+ 3,388	− 3,750	+ 16	− 41	− 251	− 8	+ 369	+ 7,086	+ 5,696	+ 703	2026 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
− 3,210	− 1,518	− 1,844	+ 2,529	+ 1,328	− 146	+ 9	− 18	− 6	+ 2	− 2,737	− 2,087	+ 256	June
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
23,503	6	136,183	1,221,019	26,214	2,042	2,359	16,264	4,577	168,614	32,861	7	32,363	2026 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	6	32,658	May
23,580	3	136,875	1,227,911	26,989	1,921	2,367	15,375	4,541	170,029	35,195	3	32,576	June
Changes *													
+ 1,298	+ 10	− 4,678	+ 29,128	+ 3,209	− 573	+ 252	− 1,429	+ 125	+ 10,299	+ 123	− 2	+ 545	2025
− 1,050	+ 5	− 955	− 9,510	− 65	− 105	− 10	+ 286	− 12	+ 4,809	− 3,854	− 3	+ 162	2026 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	−	+ 107	May
− 1,146	+ 1	− 344	− 6,879	+ 88	− 99	− 1	− 323	− 17	+ 1,188	− 70	− 3	− 82	June
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
26,923	.	148,178	912,823	6,124	1,992	1,480	9,196	4,171	123,219	22,052	.	17,325	2026 Mar.
26,996	.	149,082	918,746	6,147	1,986	1,489	9,051	4,176	123,217	22,296	.	17,168	Apr.
27,303	.	149,581	921,112	6,156	1,959	1,489	8,971	4,169	123,381	22,656	.	17,270	May
27,231	.	148,906	917,755	6,147	1,900	1,466	8,797	4,157	124,106	22,157	.	17,199	June
Changes *													
+ 59	.	− 2,733	+ 32,677	− 2,635	− 383	− 38	− 372	+ 245	+ 6,717	+ 63	.	− 161	2025
− 269	.	− 812	− 3,882	+ 26	− 67	+ 6	+ 90	− 9	+ 1,992	− 1,207	.	+ 195	2026 Mar.
+ 73	.	+ 904	+ 5,925	+ 23	− 6	+ 9	− 145	+ 5	− 2	+ 242	.	− 157	Apr.
+ 307	.	+ 498	+ 2,365	+ 9	− 27	−	− 80	− 7	+ 164	+ 361	.	+ 102	May
− 72	.	− 673	− 3,360	− 9	− 59	− 23	− 174	− 12	+ 725	− 498	.	− 71	June
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
3,688	.	36,341	45,436	80,715	5	426	620	1,160	7,722	4,421	.	475	2026 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
3,469	.	35,943	46,593	80,758	5	417	614	1,149	7,754	4,233	.	422	June
Changes *													
− 28	.	+ 395	− 1,652	− 2,192	− 1	+ 117	+ 44	+ 91	+ 353	− 422	.	+ 91	2025
− 262	.	+ 1,036	− 757	− 588	−	− 3	− 6	− 25	−	− 157	.	− 13	2026 Mar.
+ 28	.	+ 130	− 145	− 733	−	−	− 3	−	+ 25	+ 155	.	− 44	Apr.
+ 95	.	− 232	+ 601	+ 46	−	− 1	+ 2	− 9	+ 5	− 261	.	+ 3	May
− 342	.	− 301	+ 702	+ 730	−	− 8	− 5	− 2	+ 2	− 97	.	− 12	June

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	Unsecuri-tised lending to banks (MFIs) (including postal giro account balances)	Unsecuri-tised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Partici-pating 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 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	260,134	–	151	–	.	19,471	201,600	24,268	10,295	129	2
June	13	261,027	–	211	–	.	19,591	202,117	24,183	10,295	129	2
												Changes *
2025	.	+ 176	± 0	+ 61	–	.	– 3,737	+ 4,100	– 739	+ 8	+ 3	–
2026 Mar.	.	+ 48	–	– 7	–	.	– 58	+ 489	– 305	–	+ 4	–
Apr.	.	+ 104	–	+ 2	–	.	+ 50	+ 293	– 129	–	– 28	–
May	.	+ 138	–	– 36	–	.	+ 33	+ 126	– 186	–	–	–
June	.	+ 893	–	+ 60	–	.	+ 120	+ 517	– 85	–	–	–
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 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
June	17	1,534,004	219	4,665	– 209	–	751,686	391,320	230,017	11,511	18,911	32,601
												Changes *
2025	.	+ 12	– 19	+ 9,469	– 272	– 25	– 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 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
June	.	+ 3,057	– 9	+ 480	– 727	–	– 8,845	+ 9,050	+ 7,998	– 61	– 107	– 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 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	14,216	9,812	172	817,189	683,474	200,576	57,221	2,277	5,228
June	129	2,623,180	816	37,111	8,556	174	792,142	687,244	206,962	54,261	2,279	5,093
												Changes *
2025	.	+ 10,739	– 37	– 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	– 372	+ 379
2026 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	+ 2,963	+ 1,339	+ 1	+ 13,026	+ 13,846	+ 7,303	+ 2,870	+ 59	+ 489
June	.	+ 37,370	– 57	+ 22,895	– 1,259	+ 2	– 26,599	+ 2,723	+ 6,092	– 3,151	–	– 135

* 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 instru-ments in the trading portfolio 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjust-ments 2	Provisions for liabilities and charges	Subordi-nated liabilities 5	Capital 3	Total	of which Derivative financial instru-ments 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
4,101	.	37,379	190,376	10,800	2	247	4,897	470	13,854	1,867	.	1	2026 Mar.
4,017	.	37,938	189,901	10,801	2	227	4,834	470	13,875	1,948	.	1	Apr.
4,218	.	37,769	189,860	10,801	2	229	4,814	470	13,938	2,251	.	1	May
4,499	.	38,533	189,533	10,801	2	231	4,747	820	13,942	2,418	.	1	June
Changes *													
+ 128	.	+ 546	− 3,117	+ 2,442	−	+ 35	− 790	+ 102	+ 473	+ 133	.	−	2025
− 75	.	+ 804	− 797	−	−	+ 2	− 9	−	+ 36	+ 12	.	−	2026 Mar.
− 84	.	+ 559	− 475	+ 1	−	− 20	− 63	−	+ 21	+ 81	.	−	Apr.
+ 201	.	− 169	− 41	−	−	+ 2	− 20	−	+ 63	+ 303	.	−	May
+ 281	.	+ 1,114	− 327	−	−	+ 2	− 67	−	+ 4	+ 167	.	−	June
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
100,583	.	317,792	145,446	797,764	32,631	1,012	8,606	9,279	91,421	107,286	.	33,417	2026 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	8,397	9,277	92,413	106,650	.	33,310	May
93,283	.	318,152	152,876	816,215	32,601	962	8,248	9,278	92,902	102,770	.	33,291	June
Changes *													
− 13,053	.	− 343	− 5,554	+ 9,901	+ 245	− 81	+ 198	+ 120	+ 1,615	− 6,089	.	+ 46	2025
+ 3,922	.	+ 264	− 6,435	− 10,185	+ 96	+ 85	+ 40	+ 4	+ 54	+ 4,167	.	+ 1,196	2026 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	− 54	+ 7	− 51	− 3,975	.	+ 192	May
− 4,624	.	− 7,577	+ 3,000	+ 11,943	− 98	+ 6	− 149	+ 1	+ 489	− 4,558	.	− 19	June
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
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	2026 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
828,542	603,489	694,526	907,487	68,322	5,093	1,640	10,211	37,440	111,587	786,874	583,427	97,534	June
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
− 98,876	− 104,014	− 1,097	+ 7,396	+ 2,229	− 31	+ 41	− 1	+ 201	+ 52	− 102,554	− 114,158	+ 1,504	2026 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
+ 36,859	+ 34,575	− 4,697	+ 14,415	− 1,405	− 135	+ 24	− 163	+ 482	− 198	+ 29,047	+ 33,712	+ 1,294	June

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.