

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 Jan.	228	5,919,855	2,702	23,477	7,253	188	1,690,541	1,596,819	454,772	63,217	37,268	62,539
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	5,731,056	2,647	27,625	9,383	201	1,695,044	1,607,707	465,241	64,308	37,492	70,950
												Changes *
2025	.	+ 141,679	- 452	- 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 Jan.	.	+ 325,174	- 380	- 3,689	+ 2,514	- 5	+ 111,172	+ 28,957	+ 13,844	+ 14,962	+ 1,519	+ 2,981
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.	.	+ 77,974	+ 158	- 1,695	+ 473	+ 17	- 11,422	- 4,463	+ 2,279	+ 8,747	+ 190	+ 3,425
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 Jan.	3	2,456,845	1,866	8,897	1,329	-	691,541	676,112	255,813	18,961	28,695	4,957
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	2,464,736	1,853	11,804	722	-	686,819	668,111	258,457	17,985	28,703	4,698
												Changes *
2025	.	+ 108,244	- 429	- 1,482	- 47	-	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	- 1,686
2026 Jan.	.	+ 45,718	- 340	- 490	+ 499	-	+ 22,155	+ 2,839	+ 1,218	+ 373	+ 1,819	- 99
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.	.	+ 1,994	+ 172	- 684	+ 55	-	+ 10,736	- 4,169	- 5,121	+ 625	+ 4	- 57
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 Jan.	122	2,979,041	822	11,228	5,879	188	698,880	776,936	185,280	42,185	7,994	57,189
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	2,787,664	780	12,692	8,615	201	718,178	791,918	192,527	44,521	8,213	65,837
												Changes *
2025	.	+ 4,741	- 16	+ 787	+ 2,999	+ 15	- 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 Jan.	.	+ 268,666	- 40	- 3,034	+ 2,014	- 5	+ 75,314	+ 28,520	+ 13,105	+ 14,247	- 313	+ 3,079
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.	.	+ 80,366	- 12	- 601	+ 419	+ 17	- 16,004	- 944	+ 7,281	+ 8,080	+ 188	+ 3,472
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 Jan.	103	483,969	14	3,352	45	-	300,120	143,771	13,679	2,071	579	393
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	478,656	14	3,129	46	-	290,047	147,678	14,257	1,802	576	415
												Changes *
2025	.	+ 28,694	- 7	- 592	+ 2	-	+ 28,123	- 660	- 105	+ 571	+ 11	+ 13
2026 Jan.	.	+ 10,790	-	- 165	+ 1	-	+ 13,703	- 2,402	- 479	+ 342	+ 13	+ 1
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.	.	- 4,386	- 2	- 410	- 1	-	- 6,154	+ 650	+ 119	+ 42	- 2	+ 10

* 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		
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		
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	
1,981,079	1,615,780	1,171,108	2,200,249	249,963	62,539	4,415	23,705	66,113	249,209	1,892,554	1,569,234	153,377	2026 Jan.	
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	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.	
1,750,458	1,388,063	1,199,377	2,206,127	256,739	70,950	4,620	22,418	63,331	248,740	1,658,754	1,343,124	160,184	Apr.	
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	
+ 153,299	+ 137,612	+ 101,607	+ 52,027	+ 6,090	+ 2,981	- 257	+ 679	+ 1,291	- 2,248	+ 163,004	+ 128,387	- 47	2026 Jan.	
+ 45,295	+ 49,539	+ 34,289	- 8,956	+ 2,163	+ 1,776	+ 180	- 340	- 1,411	- 116	+ 59,239	+ 56,537	+ 2,419	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.	
+ 80,265	+ 77,042	- 6,547	+ 952	+ 2,100	+ 3,425	+ 3	- 771	- 312	- 978	+ 80,102	+ 78,850	+ 1,585	Apr.	
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	
768,674	503,581	430,238	990,959	178,946	4,957	1,360	14,100	16,087	92,492	727,706	484,739	82,464	2026 Jan.	
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	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.	
785,584	530,326	437,020	982,468	181,948	4,698	1,427	13,126	13,811	92,270	737,968	513,789	86,560	Apr.	
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	
+ 17,744	+ 7,713	+ 11,318	- 3,958	+ 5,624	- 99	- 230	+ 553	+ 1,265	- 184	+ 31,429	+ 6,144	- 77	2026 Jan.	
- 34,202	- 25,250	+ 1,511	- 12,661	- 316	- 48	+ 82	- 164	- 1,232	- 299	- 21,176	- 24,224	+ 1,955	Feb.	
+ 47,434	+ 48,526	+ 482	+ 6,072	+ 1,186	- 154	- 39	- 261	- 1,026	+ 841	+ 25,209	+ 48,600	+ 1,517	Mar.	
+ 433	+ 522	+ 2,676	- 2,482	+ 2,132	- 57	+ 24	- 549	- 18	- 764	+ 1,032	+ 1,819	+ 624	Apr.	
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	
1,192,460	.	546,523	958,996	70,167	57,189	2,619	6,838	48,916	137,809	1,149,984	.	19,937	2026 Jan.	
1,272,988	.	579,627	966,660	72,640	59,022	2,697	6,690	48,735	137,956	1,231,249	.	20,203	Feb.	
866,971	.	575,097	975,215	73,970	62,365	2,749	6,743	48,794	138,193	828,922	.	20,587	Mar.	
944,182	.	565,551	980,766	73,777	65,837	2,736	6,572	48,410	138,474	905,541	.	21,001	Apr.	
Changes *														
- 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	- 44	- 360	+ 3,666	+ 7,351	- 75,365	.	+ 311	2025	
+ 135,779	.	+ 87,267	+ 49,715	+ 469	+ 3,079	- 42	- 50	+ 230	- 2,132	+ 130,130	.	+ 150	2026 Jan.	
+ 79,657	.	+ 32,453	+ 7,287	+ 2,473	+ 1,833	+ 78	- 148	- 181	+ 147	+ 80,577	.	+ 266	Feb.	
- 76,825	.	- 6,754	+ 7,312	+ 1,330	+ 3,423	+ 52	+ 53	+ 59	+ 237	- 73,296	.	+ 384	Mar.	
+ 78,470	.	- 8,156	+ 6,327	- 193	+ 3,472	- 13	- 165	- 290	+ 746	+ 78,638	.	+ 414	Apr.	
Branches of foreign banks														
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	2025	
19,945	.	194,347	250,294	850	393	436	2,767	1,110	18,908	14,864	.	50,976	2026 Jan.	
19,791	.	194,748	246,760	856	384	456	2,739	1,112	18,944	14,737	.	51,174	Feb.	
19,576	.	198,085	245,857	853	405	465	2,777	1,114	18,956	15,177	.	52,076	Mar.	
20,692	.	196,806	242,893	1,014	415	457	2,720	1,110	17,996	15,245	.	52,623	Apr.	
Changes *														
+ 1,338	.	+ 9,540	+ 19,380	- 891	+ 13	+ 23	+ 362	- 133	+ 1,188	- 788	.	+ 1,269	2025	
- 224	.	+ 3,022	+ 6,270	- 3	+ 1	+ 15	+ 176	- 204	+ 68	+ 1,445	.	- 120	2026 Jan.	
- 160	.	+ 325	- 3,582	+ 6	- 9	+ 20	- 28	+ 2	+ 36	- 162	.	+ 198	Feb.	
- 230	.	+ 3,075	- 1,045	- 3	+ 21	+ 9	+ 38	+ 2	+ 12	+ 150	.	+ 902	Mar.	
+ 1,362	.	- 1,067	- 2,893	+ 161	+ 10	- 8	- 57	- 4	- 960	+ 432	.	+ 547	Apr.	

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".

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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 Jan.	6	921,767	235	3,635	16	2	240,830	438,641	116,992	7,318	8,815	14,543
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
												Changes *
2025	.	+ 672	+ 8	- 969	- 105	- 1	- 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 Jan.	.	+ 16,512	- 27	+ 154	+ 16	-	+ 8,986	+ 1,535	+ 4,269	+ 895	- 78	+ 99
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
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 Jan.	339	1,611,567	7,629	11,228	-	-	146,509	1,081,563	214,004	106,435	17,537	2,163
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
												Changes *
2025	.	+ 36,456	- 484	+ 927	-	-	- 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	- 573
2026 Jan.	.	- 7,969	- 1,474	- 6,378	-	-	- 6,774	+ 825	+ 3,544	+ 681	+ 8	- 7
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
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 Jan.	645	1,232,196	5,111	6,027	-	7	108,709	824,993	159,933	77,175	21,047	2,068
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	1,236,194	4,990	5,883	-	6	104,148	830,267	163,679	77,248	20,991	1,986
												Changes *
2025	.	+ 33,541	- 222	- 462	-	+ 3	- 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	- 383
2026 Jan.	.	- 5,584	- 645	- 2,806	-	- 1	- 3,752	+ 124	+ 1,540	+ 46	+ 58	- 14
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.	.	+ 6,959	+ 100	- 2,235	-	-	+ 5,884	+ 2,034	+ 1,069	+ 34	+ 6	- 6
Mortgage banks												
												End of year or month *
2025	6	177,160	-	60	-	-	8,630	146,724	17,390	127	215	5
2026 Jan.	6	178,687	-	63	-	-	10,225	146,619	17,297	127	217	5
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
												Changes *
2025	.	- 3,267	-	63	-	-	+ 548	- 6,277	+ 2,556	- 15	+ 13	- 1
2026 Jan.	.	+ 1,436	-	3	-	-	+ 1,595	- 203	- 86	-	+ 2	-
Feb.	.	- 1,405	-	12	-	-	- 839	- 376	- 18	-	-	-
Mar.	.	- 500	-	-	-	-	+ 524	- 797	+ 34	-	+ 1	-
Apr.	.	- 571	-	35	-	-	- 905	+ 210	+ 127	-	+ 4	-

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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			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				
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			
90,740	54,832	205,105	307,343	241,956	14,543	1,590	5,975	13,079	46,625	85,551	54,873	41,062	2026 Jan.			
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	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.			
Changes *																
- 11,304	- 6,149	+ 12,069	- 10,548	- 2,669	+ 455	+ 1	+ 27	- 1,445	+ 918	+ 1,864	- 3,187	- 1,562	2025			
+ 663	- 669	+ 1,954	+ 12,451	+ 2,231	+ 99	- 78	+ 285	+ 506	- 1	- 935	- 461	+ 280	2026 Jan.			
- 2,569	- 1,768	+ 5,882	+ 6,269	- 2,401	- 32	- 19	- 34	+ 14	- 71	- 2,195	- 2,561	+ 318	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.			
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			
24,499	5	136,694	1,225,438	25,158	2,163	2,330	15,929	4,590	162,301	36,964	8	32,222	2026 Jan.			
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	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	136,886	1,230,571	26,396	2,030	2,370	15,960	4,557	168,728	33,949	6	32,551	Apr.			
Changes *																
+ 1,298	+ 10	- 4,678	+ 29,128	+ 3,209	- 573	+ 252	- 1,429	+ 125	+ 10,299	+ 123	- 2	+ 545	2025			
+ 1,606	- 10	+ 40	- 8,166	- 198	- 7	+ 139	+ 555	+ 13	+ 6	- 351	+ 4	- 53	2026 Jan.			
+ 54	- 4	+ 443	+ 5,083	+ 1,121	- 16	+ 39	+ 49	- 1	+ 1,504	- 261	+ 2	+ 49	Feb.			
- 1,050	+ 5	- 955	- 9,510	- 65	- 105	- 10	+ 286	- 12	+ 4,809	- 3,854	- 3	+ 162	Mar.			
+ 300	- 4	+ 703	+ 9,556	+ 182	- 12	+ 11	- 304	- 20	+ 114	+ 1,095	- 1	+ 188	Apr.			
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			
27,126	.	148,837	916,421	6,131	2,068	1,385	8,871	4,173	119,692	24,618	.	16,992	2026 Jan.			
27,192	.	148,991	916,702	6,098	2,059	1,474	9,106	4,180	121,227	23,261	.	17,130	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	22,300	.	17,168	Apr.			
Changes *																
+ 59	.	- 2,733	+ 32,677	- 2,635	- 383	- 38	- 372	+ 245	+ 6,717	+ 63	.	- 161	2025			
- 134	.	- 1,282	- 5,106	- 18	- 14	+ 129	+ 204	- 3	+ 65	+ 441	.	+ 156	2026 Jan.			
+ 66	.	+ 154	+ 280	- 33	- 9	+ 89	+ 235	+ 7	+ 1,535	- 1,356	.	+ 138	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	+ 246	.	- 157	Apr.			
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			
4,134	.	36,075	45,807	81,956	5	429	631	1,134	8,014	4,636	.	456	2026 Jan.			
3,950	.	35,301	46,193	81,303	5	429	626	1,185	7,722	4,539	.	488	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.			
Changes *																
- 28	.	+ 395	- 1,652	- 2,192	- 1	+ 117	+ 44	+ 91	+ 353	- 422	.	+ 91	2025			
+ 125	.	- 462	+ 544	+ 1,330	-	- 28	+ 4	-	- 1	+ 49	.	+ 4	2026 Jan.			
- 184	.	- 768	+ 386	- 653	-	-	- 5	+ 51	- 292	- 124	.	+ 32	Feb.			
- 262	.	+ 1,036	- 757	- 588	-	- 3	- 6	- 25	-	- 157	.	- 13	Mar.			
+ 28	.	+ 130	- 145	- 733	-	-	- 3	-	+ 25	+ 155	.	- 44	Apr.			

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	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
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 Jan.	13	260,072	-	177	-	.	19,719	200,494	24,965	10,295	157	3
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
Changes *												
2025	.	- 176	± 0	+ 61	-	.	- 3,737	+ 4,100	- 739	+ 8	+ 3	-
2026 Jan.	.	- 274	-	- 79	-	.	- 18	+ 67	- 144	-	-	-
Feb.	.	- 228	-	+ 15	-	.	- 273	+ 198	- 77	-	- 4	- 1
Mar.	.	+ 48	-	- 7	-	.	- 58	+ 489	- 305	-	+ 4	-
Apr.	.	+ 104	-	+ 2	-	.	+ 50	+ 293	- 129	-	- 28	-
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 Jan.	17	1,528,727	179	2,195	619	-	763,211	380,836	215,821	11,617	18,400	32,402
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	-	743,744	385,996	220,303	11,653	18,598	32,601
Changes *												
2025	.	+ 12	- 19	+ 9,469	- 272	- 25	- 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 Jan.	.	+ 5,086	- 87	- 10,128	+ 221	-	+ 11,584	+ 3,720	+ 3,952	+ 218	- 2,198	+ 63
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	-	- 710	+ 7,112	+ 567	+ 322	+ 14	- 30
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 Jan.	130	2,838,656	912	9,855	5,374	172	803,637	645,150	184,084	52,150	2,204	4,748
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	2,585,087	869	11,253	8,483	171	803,423	669,382	193,202	54,313	2,218	4,739
Changes *												
2025	.	+ 10,739	- 37	- 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	- 372	+ 379
2026 Jan.	.	+ 251,522	- 35	- 1,871	+ 2,194	- 2	+ 79,323	+ 21,047	+ 5,345	+ 14,947	- 25	+ 466
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.	.	+ 86,527	+ 8	- 229	+ 241	+ 4	- 17,115	- 215	+ 6,676	+ 8,760	+ 14	- 359

* 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										Memo item <i>Sureties</i>	Period												
Total	of which Derivative financial instru- ments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non- banks (non-MFIs)	Securitized 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														
13	14	15	16	17	18	19	20	21	22	23	24	25													
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												
4,262	.	36,799	191,696	10,300	3	244	4,943	470	13,801	1,816	.	1	2026 Jan.												
4,176	.	36,575	191,173	10,800	2	245	4,906	470	13,818	1,855	.	1	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.												
Changes *																									
+ 128	.	+ 546	- 3,117	+ 2,442	-	+ 35	- 790	+ 102	+ 473	+ 133	.	-	2025												
- 100	.	- 740	+ 97	+ 443	-	+ 9	+ 89	-	+ 106	- 278	.	-	2026 Jan.												
- 86	.	- 224	- 523	+ 500	-	+ 1	- 37	-	+ 17	+ 39	.	-	Feb.												
- 75	.	+ 804	- 797	-	-	+ 2	- 9	-	+ 36	+ 12	.	-	Mar.												
- 84	.	+ 559	- 475	+ 1	-	- 20	- 63	-	+ 21	+ 81	.	-	Apr.												
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												
103,447	.	319,661	149,189	806,822	32,402	924	8,632	9,287	91,333	110,477	.	31,284	2026 Jan.												
96,604	.	317,266	151,738	807,949	32,535	927	8,566	9,275	91,367	102,317	.	32,221	Feb.												
100,583	.	317,792	145,446	797,764	32,631	1,012	8,606	9,279	91,421	107,286	.	33,417	Mar.												
104,032	.	324,160	145,689	803,247	32,601	952	8,451	9,270	92,464	110,436	.	33,118	Apr.												
Changes *																									
- 13,053	.	- 343	- 5,554	+ 9,901	+ 245	- 81	+ 198	+ 120	+ 1,615	- 6,089	.	+ 46	2025												
- 2,259	.	+ 731	+ 4,932	+ 3,970	+ 63	- 8	- 1,776	+ 7	- 3	- 2,830	.	+ 174	2026 Jan.												
- 6,857	.	- 2,431	+ 2,546	+ 1,127	+ 133	+ 3	- 66	- 12	+ 34	- 8,449	.	+ 937	Feb.												
+ 3,922	.	+ 264	- 6,435	- 10,185	+ 96	+ 85	+ 40	+ 4	+ 54	+ 4,167	.	+ 1,196	Mar.												
+ 3,485	.	+ 6,521	+ 265	+ 5,483	- 30	- 60	- 155	- 9	+ 1,043	+ 3,717	.	- 299	Apr.												
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												
1,130,370	917,762	661,476	857,579	62,035	4,748	1,577	11,044	35,288	110,980	1,093,929	899,961	92,420	2026 Jan.												
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	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.												
837,034	614,267	684,612	866,612	67,250	4,739	1,682	10,547	35,418	110,597	803,630	594,768	95,877	Apr.												
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												
+ 130,133	+ 125,469	+ 77,618	+ 44,391	+ 3,258	+ 466	- 12	+ 748	- 309	- 218	+ 125,580	+ 118,643	+ 589	2026 Jan.												
+ 46,858	+ 46,005	+ 31,635	- 3,549	+ 1,624	+ 461	+ 73	- 197	+ 73	+ 41	+ 50,974	+ 50,794	+ 752	Feb.												
- 98,876	- 104,014	- 1,097	+ 7,396	+ 2,229	- 31	+ 41	- 1	+ 201	+ 52	- 102,554	- 114,158	+ 1,504	Mar.												
+ 88,742	+ 84,333	- 8,999	+ 4,348	+ 1,362	- 359	- 9	- 299	- 144	- 476	+ 91,103	+ 86,534	+ 1,201	Apr.												

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.