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 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	5,768,035	2,352	59,668	9,514	223	1,688,628	1,644,975	493,686	65,708	37,601	73,602
July	225	5,854,487	2,530	62,821	6,238	229	1,673,557	1,644,250	482,264	56,779	37,592	74,304
												Changes *
2025	.	+ 141,679	– 452	– 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2026 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	.	+ 48,556	– 234	+ 31,084	– 960	+ 23	– 33,275	+ 12,217	+ 10,904	– 2,757	+ 26	+ 584
July	.	+ 91,131	+ 178	+ 3,154	– 3,290	+ 6	– 13,079	– 139	– 11,221	– 8,889	– 5	+ 702
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 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
July	3	2,505,025	1,722	10,679	174	–	696,768	669,781	266,394	18,967	28,714	4,299
												Changes *
2025	.	+ 108,244	– 429	– 1,482	– 47	–	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	– 1,686
2026 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
July	.	+ 28,842	+ 94	+ 1,062	– 648	–	– 7,148	– 9,526	– 2,183	– 178	+ 5	– 71
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 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	2,798,541	712	28,769	8,647	223	706,917	812,818	210,173	44,530	8,256	68,845
July	121	2,876,646	794	34,550	6,017	229	713,350	823,978	200,935	35,852	8,244	69,608
												Changes *
2025	.	+ 4,741	– 16	+ 787	+ 2,999	+ 15	– 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2026 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	.	+ 7,831	– 41	+ 13,177	– 1,279	+ 23	– 31,695	– 1,351	+ 4,354	– 3,571	+ 30	+ 752
July	.	+ 79,544	+ 82	+ 5,782	– 2,642	+ 6	+ 6,781	+ 11,355	– 9,156	– 8,649	– 9	+ 763
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 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	490,270	12	21,282	47	–	276,309	152,472	14,830	2,024	635	387
July	101	472,816	14	17,592	47	–	263,439	150,491	14,935	1,960	634	397
												Changes *
2025	.	+ 28,694	– 7	– 592	+ 2	–	+ 28,123	– 660	– 105	+ 571	+ 11	+ 13
2026 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	.	+ 15,516	– 3	+ 17,898	+ 1	–	– 9,175	+ 5,397	+ 221	+ 183	–	– 29
July	.	– 17,255	+ 2	– 3,690	–	–	– 12,712	– 1,968	+ 118	– 62	– 1	+ 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

I Banks (MFIs) in Germany

Tangible assets and others 1: Total	Tangible assets and others 1: 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	Other liabilities 1: Total	Other liabilities 1: of which Derivative financial instru-ments in the trading portfolio 4	*Memo item Sureties*	Period
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
1,750,481	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	2026 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
1,692,078	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	June
1,813,923	1,436,919	1,193,162	2,258,561	273,291	74,304	4,468	22,430	64,159	249,981	1,714,131	1,392,458	168,018	July
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
+ 80,288	+ 77,042	− 5,866	+ 997	+ 2,100	+ 3,425	+ 3	− 771	− 298	− 977	+ 80,081	+ 78,850	+ 1,585	2026 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
+ 30,944	+ 2,052	+ 4,428	+ 19,347	+ 2,480	+ 584	+ 152	+ 201	+ 765	− 209	+ 20,808	+ 3,206	+ 3,552	June
+ 123,714	+ 127,288	− 29,753	+ 1,822	+ 7,046	+ 702	− 260	+ 124	− 586	+ 552	+ 111,483	+ 124,331	+ 2,726	July
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
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	2026 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
807,527	542,692	437,148	985,325	192,854	4,299	1,435	13,187	13,078	91,740	765,959	531,702	92,228	July
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
+ 446	+ 522	+ 2,676	− 2,482	+ 2,132	− 57	+ 24	− 549	− 4	− 764	+ 1,031	+ 1,819	+ 624	2026 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
+ 47,435	+ 52,037	− 4,056	− 12,750	+ 6,033	− 71	− 135	− 111	− 305	− 8	+ 40,245	+ 50,883	+ 1,687	July
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
944,191	.	566,232	980,766	73,777	65,837	2,736	6,572	48,410	138,474	905,539	.	21,001	2026 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	6,397	50,249	140,089	861,809	.	21,135	June
983,089	.	571,840	1,022,723	79,402	69,608	2,611	6,650	50,071	140,335	933,406	.	20,830	July
Changes *													
− 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	− 44	− 360	+ 3,666	+ 7,351	− 75,365	.	+ 311	2025
+ 78,479	.	− 7,475	+ 6,327	− 193	+ 3,472	− 13	− 165	− 290	+ 746	+ 78,636	.	+ 414	2026 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	− 252	+ 502	− 212	+ 17,286	.	+ 149	June
+ 75,231	.	− 8,814	+ 14,370	+ 903	+ 763	− 102	+ 253	− 178	+ 246	+ 72,103	.	− 305	July
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
20,693	.	197,271	242,938	1,014	415	457	2,720	1,110	17,997	14,762	.	52,623	2026 Apr.
21,237	.	190,359	244,326	920	416	422	2,724	1,112	17,673	16,389	.	52,477	May
22,272	.	201,176	250,351	925	387	445	2,611	1,113	17,651	15,611	.	53,616	June
23,307	.	184,174	250,513	1,035	397	422	2,593	1,010	17,906	14,766	.	54,960	July
Changes *													
+ 1,338	.	+ 9,540	+ 19,380	− 891	+ 13	+ 23	+ 362	− 133	+ 1,188	− 788	.	+ 1,269	2025
+ 1,363	.	− 1,067	− 2,848	+ 161	+ 10	− 8	− 57	− 4	− 959	+ 414	.	+ 547	2026 Apr.
+ 543	.	− 6,984	+ 1,367	− 94	+ 1	− 35	+ 5	+ 2	− 51	+ 1,625	.	− 146	May
+ 1,023	.	+ 10,534	+ 5,916	+ 5	− 29	+ 23	− 113	+ 1	− 22	− 799	.	+ 1,139	June
+ 1,048	.	− 16,883	+ 202	+ 110	+ 10	− 23	− 18	− 103	+ 314	− 865	.	+ 1,344	July

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 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	935,088	218	3,472	125	–	238,337	451,986	122,720	7,773	8,625	14,530
July	6	946,596	208	3,001	158	–	239,933	457,998	120,242	8,068	8,688	14,538
												Changes *
2025	.	+ 672	+ 8	– 969	– 105	– 1	– 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2026 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	.	– 782	– 7	+ 815	+ 57	– 1	– 5,379	+ 4,391	+ 2,417	+ 345	– 64	– 146
July	.	+ 11,878	– 10	– 471	+ 33	–	+ 1,925	+ 6,018	– 2,459	+ 305	+ 63	+ 8
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 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	1,621,212	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
												Changes *
2025	.	+ 36,456	– 484	+ 927	–	–	– 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	– 573
2026 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	.	– 6,448	– 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
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 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	11,362	–	6	91,235	834,692	165,717	77,372	20,964	1,900
July	639	1,244,538	4,862	11,702	–	6	96,674	836,946	166,782	77,470	20,929	1,888
												Changes *
2025	.	+ 33,541	– 222	– 462	–	+ 3	– 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	– 383
2026 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	+ 4,966	–	–	– 10,495	+ 2,249	– 484	+ 19	+ 5	– 59
July	.	+ 9,147	– 50	+ 340	–	–	+ 5,439	+ 2,254	+ 1,065	+ 98	– 35	– 12
Mortgage banks												**End of year or month ***
2025	6	177,160	–	60	–	–	8,630	146,724	17,390	127	215	5
2026 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
July	6	176,491	–	54	–	–	10,068	144,854	17,493	141	224	5
												Changes *
2025	.	– 3,267	–	– 63	–	–	+ 548	– 6,277	+ 2,556	– 15	+ 13	– 1
2026 Apr.	.	– 571	–	– 35	–	–	– 905	+ 210	+ 127	–	+ 4	–
May	.	+ 151	–	+ 25	–	–	– 215	+ 244	+ 2	–	–	–
June	.	+ 1,021	–	+ 31	–	–	+ 1,723	– 407	+ 15	–	+ 1	–
July	.	– 932	–	– 42	–	–	– 446	– 657	+ 15	+ 14	+ 1	–

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I Banks (MFIs) in Germany

Tangible assets and others 1: Total	Tangible assets and others 1: 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	Other liabilities 1: Total	Other liabilities 1: 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	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
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	2026 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	84,648	53,929	42,790	June
93,762	60,017	212,470	316,712	241,441	14,538	1,573	5,670	12,740	47,168	94,284	59,687	43,050	July
Changes *													
− 11,304	− 6,149	+ 12,069	− 10,548	− 2,669	+ 455	+ 1	+ 27	− 1,445	+ 918	+ 1,864	− 3,187	− 1,562	2025
− 1,564	− 1,291	+ 7,569	− 4,091	+ 1,274	− 30	+ 88	+ 144	+ 22	+ 237	− 2,380	+ 106	− 60	2026 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	− 2,636	− 2,087	+ 256	June
+ 6,466	+ 6,953	− 1,136	+ 2,528	+ 1,200	+ 8	− 41	+ 26	− 546	+ 3	+ 9,836	+ 5,760	+ 260	July
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
23,803	2	136,887	1,230,571	26,396	2,030	2,370	15,962	4,557	168,728	33,946	6	32,551	2026 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
23,569	3	136,885	1,227,911	26,989	1,921	2,367	15,368	4,541	170,029	35,201	3	32,576	June
23,773	4	137,384	1,234,596	26,955	1,909	2,369	15,056	4,539	170,516	36,703	2	32,360	July
Changes *													
+ 1,298	+ 10	− 4,678	+ 29,128	+ 3,209	− 573	+ 252	− 1,429	+ 125	+ 10,299	+ 123	− 2	+ 545	2025
+ 300	− 4	+ 704	+ 9,556	+ 182	− 12	+ 11	− 302	− 20	+ 114	+ 1,092	− 1	+ 188	2026 Apr.
+ 923	–	+ 332	+ 4,215	+ 505	− 10	− 2	− 264	+ 1	+ 113	+ 1,311	–	+ 107	May
− 1,157	+ 1	− 334	− 6,879	+ 88	− 99	− 1	− 330	− 17	+ 1,188	− 64	− 3	− 82	June
+ 204	+ 1	+ 499	+ 6,687	− 34	− 12	+ 2	− 312	− 2	+ 487	+ 1,508	− 1	− 216	July
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
26,996	.	149,082	918,746	6,147	1,986	1,489	9,051	4,176	123,217	22,296	.	17,168	2026 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	6,148	1,900	1,466	8,797	4,157	124,106	22,156	.	17,199	June
27,279	.	149,234	925,667	6,167	1,888	1,510	8,673	4,149	124,239	23,011	.	17,201	July
Changes *													
+ 59	.	− 2,733	+ 32,677	− 2,635	− 383	− 38	− 372	+ 245	+ 6,717	+ 63	.	− 161	2025
+ 73	.	+ 904	+ 5,925	+ 23	− 6	+ 9	− 145	+ 5	− 2	+ 242	.	− 157	2026 Apr.
+ 307	.	+ 498	+ 2,365	+ 9	− 27	–	− 80	− 7	+ 164	+ 361	.	+ 102	May
− 72	.	− 673	− 3,360	− 8	− 59	− 23	− 174	− 12	+ 725	− 499	.	− 71	June
+ 48	.	+ 329	+ 7,913	+ 19	− 12	+ 44	− 124	− 8	+ 133	+ 853	.	+ 2	July
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
3,716	.	36,473	45,291	79,982	5	426	617	1,160	7,747	4,527	.	431	2026 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
3,652	.	35,774	45,057	81,394	5	413	610	1,148	7,755	4,335	.	413	July
Changes *													
− 28	.	+ 395	− 1,652	− 2,192	− 1	+ 117	+ 44	+ 91	+ 353	− 422	.	+ 91	2025
+ 28	.	+ 130	− 145	− 733	–	–	− 3	–	+ 25	+ 155	.	− 44	2026 Apr.
+ 95	.	− 232	+ 601	+ 46	–	− 1	+ 2	− 9	+ 5	− 261	.	+ 3	May
− 342	.	− 301	+ 702	+ 730	–	− 8	− 5	− 2	+ 2	− 97	.	− 12	June
+ 183	.	− 174	− 1,536	+ 636	–	− 4	− 4	− 1	+ 1	+ 150	.	− 9	July

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	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
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 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
July	13	261,199	–	277	–	.	19,679	202,630	23,918	10,295	129	2
												Changes *
2025	.	– 176	± 0	+ 61	–	.	– 3,737	+ 4,100	– 739	+ 8	+ 3	–
2026 Apr.	.	+ 104	–	+ 2	–	.	+ 50	+ 293	– 129	–	– 28	–
May	.	+ 138	–	– 36	–	.	+ 33	+ 126	– 186	–	–	–
June	.	+ 893	–	+ 60	–	.	+ 120	+ 517	– 85	–	–	–
July	.	+ 172	–	+ 66	–	.	+ 88	+ 513	– 265	–	–	–
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 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
July	17	1,547,655	207	5,176	264	–	747,165	396,846	227,719	11,602	19,061	36,170
												Changes *
2025	.	+ 12	– 19	+ 9,469	– 272	– 25	– 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2026 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
July	.	+ 13,963	– 12	+ 511	+ 473	–	– 4,393	+ 5,686	– 2,292	+ 92	+ 154	+ 3,569
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 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	2,623,192	816	37,111	8,556	174	792,142	687,255	206,962	54,261	2,279	5,093
July	128	2,692,570	875	36,821	5,939	177	789,244	697,073	199,888	45,691	2,277	5,024
												Changes *
2025	.	+ 10,739	– 37	– 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	– 372	+ 379
2026 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	.	+ 37,382	– 57	+ 22,895	– 1,259	+ 2	– 26,599	+ 2,734	+ 6,092	– 3,151	–	– 135
July	.	+ 71,170	+ 59	– 289	– 2,629	+ 3	– 2,415	+ 10,120	– 6,966	– 8,532	– 1	– 69

* 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
4,017	.	37,938	189,901	10,801	2	227	4,834	470	13,875	1,948	.	1	2026 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
4,269	.	39,370	188,992	10,811	2	230	4,774	820	13,997	2,203	.	1	July
Changes *													
+ 128	.	+ 546	− 3,117	+ 2,442	−	+ 35	− 790	+ 102	+ 473	+ 133	.	−	2025
− 84	.	+ 559	− 475	+ 1	−	− 20	− 63	−	+ 21	+ 81	.	−	2026 Apr.
+ 201	.	− 169	− 41	−	−	+ 2	− 20	−	+ 63	+ 303	.	−	May
+ 281	.	+ 1,114	− 327	−	−	+ 2	− 67	−	+ 4	+ 167	.	−	June
− 230	.	+ 837	− 541	+ 10	−	− 1	+ 27	−	+ 55	− 215	.	−	July
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
101,051	.	324,160	145,689	803,247	32,601	952	8,451	9,270	92,464	110,436	.	33,118	2026 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
103,445	.	325,423	144,590	816,726	36,170	948	8,198	9,275	92,895	113,430	.	33,569	July
Changes *													
− 13,053	.	− 343	− 5,554	+ 9,901	+ 245	− 81	+ 198	+ 120	+ 1,615	− 6,089	.	+ 46	2025
+ 3,484	.	+ 6,521	+ 265	+ 5,483	− 30	− 60	− 155	− 9	+ 1,043	+ 3,717	.	− 299	2026 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
+ 10,175	.	+ 7,329	− 8,238	+ 511	+ 3,569	− 14	− 50	− 3	− 7	+ 10,866	.	+ 278	July
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
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	2026 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
828,543	602,138	694,526	907,487	68,322	5,093	1,640	10,217	37,440	111,587	786,880	582,076	97,531	June
909,561	685,515	672,129	921,421	69,642	5,024	1,554	10,415	37,276	111,941	863,168	663,177	99,534	July
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
+ 88,753	+ 84,333	− 8,318	+ 4,393	+ 1,362	− 359	− 9	− 299	− 144	− 475	+ 91,084	+ 86,534	+ 1,201	2026 Apr.
− 47,983	− 47,974	+ 10,756	+ 25,259	+ 2,477	+ 489	− 66	− 172	+ 1,540	+ 1,460	− 47,826	− 48,062	+ 363	May
+ 36,860	+ 33,224	− 4,697	+ 14,415	− 1,405	− 135	+ 24	− 157	+ 482	− 198	+ 29,053	+ 32,361	+ 1,291	June
+ 81,889	+ 84,239	− 21,710	+ 14,290	+ 1,320	− 69	− 86	+ 198	− 164	+ 413	+ 76,977	+ 81,738	+ 2,003	July

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.