I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(a) Total

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
	End of year or month *												
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	–	245,848	10,346
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	–	245,578	12,056
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	–	251,433	24,196
2024	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	–	267,100	37,441
2025	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	–	284,472	38,805
2025 Feb.	3,571,238	3,038,789	111	532,338	44,190	2,216,862	1,937,826	1,162,423	98,829	676,574	–	279,036	36,682
Mar.	3,573,428	3,042,756	105	530,567	44,674	2,187,694	1,909,014	1,142,746	96,228	670,040	–	278,680	37,030
Apr.	3,549,790	3,018,805	99	530,886	45,062	2,185,804	1,904,129	1,138,629	95,032	670,468	–	281,675	36,924
May	3,537,023	2,999,698	93	537,232	45,948	2,177,982	1,893,433	1,126,456	94,484	672,493	–	284,549	36,933
June	3,522,102	2,987,187	84	534,831	45,602	2,132,749	1,847,241	1,090,145	91,696	665,400	–	285,508	36,255
July	3,469,832	2,935,353	69	534,410	46,806	2,111,011	1,824,692	1,065,774	91,497	667,421	–	286,319	37,126
Aug.	3,507,253	2,965,471	62	541,720	48,164	2,126,814	1,839,309	1,080,786	90,511	668,012	–	287,505	36,975
Sep.	3,476,905	2,934,678	59	542,168	53,002	2,093,077	1,807,220	1,056,759	89,263	661,198	–	285,857	39,772
Oct.	3,397,351	2,854,139	49	543,163	53,741	1,994,765	1,707,101	956,463	87,620	663,018	–	287,664	40,847
Nov.	3,446,303	2,900,726	46	545,531	53,891	2,005,126	1,718,329	964,791	87,707	665,831	–	286,797	40,010
Dec.	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	–	284,472	38,805
2026 Jan.	3,524,226	2,979,744	31	544,451	58,255	2,020,120	1,727,154	977,630	87,823	661,701	–	292,966	36,415
Feb.	3,546,642	2,998,262	34	548,346	59,390	1,989,384	1,694,337	941,828	88,525	663,984	–	295,047	35,572
Mar.	3,509,322	2,962,070	29	547,223	60,833	1,981,083	1,686,503	939,640	88,561	658,302	–	294,580	33,555
Apr.	3,511,894	2,960,336	42	551,516	62,238	1,996,006	1,700,248	950,618	88,175	661,455	–	295,758	32,757
May	3,547,369	2,994,460	45	552,864	62,742	1,997,037	1,700,641	947,748	88,482	664,411	–	296,396	32,721
June	3,475,868	2,913,707	68	562,093	62,806	1,884,926	1,587,722	839,912	87,144	660,666	–	297,204	32,416
July	3,458,591	2,901,499	69	557,023	63,154	1,882,951	1,587,289	834,928	87,652	664,709	–	295,662	32,851
Aug.	3,506,669	2,945,775	74	560,820	67,170	1,907,270	1,611,038	854,542	87,616	668,880	–	296,232	34,465
Sep.	3,477,183	2,910,099	74	567,010	68,653	1,843,094	1,546,639	795,112	86,700	664,827	–	296,455	39,467
	Changes *												
2019	– 67,116	– 72,377	– 1	+ 5,262	– 709	– 62,986	– 61,113	– 73,359	+ 3,181	+ 9,065	– 1	– 1,872	– 1,419
2020	+ 169,130	+ 169,163	+ 24	– 57	+ 4,592	+ 201,177	+ 191,588	+ 145,632	+ 12,695	+ 33,261	– 1	+ 9,590	+ 4,327
2021	+ 96,975	+ 117,398	– 8	– 20,415	+ 975	+ 44,142	+ 46,267	+ 14,208	+ 1,308	+ 30,751	– 2	– 2,123	+ 1,491
2022	+ 959,646	+ 958,523	+ 2	+ 1,121	+ 1,933	+ 937,957	+ 938,090	+ 910,007	+ 9,528	+ 18,555	–	– 133	+ 1,720
2023	– 32,956	– 46,360	+ 32	+ 13,372	+ 2,415	– 65,512	– 71,192	– 92,379	+ 17,008	+ 4,179	–	+ 5,680	+ 1,882
2024	– 28,657	– 58,536	+ 27	+ 29,852	+ 15,086	– 149,706	– 164,673	– 137,607	– 11,221	– 15,845	–	+ 14,967	+ 15,325
2025	+ 39,709	+ 15,612	– 61	+ 24,158	+ 11,783	– 93,272	– 110,665	– 87,083	– 11,503	– 12,079	–	+ 17,393	+ 1,064
2025 Feb.	+ 40,985	+ 33,359	+ 3	+ 7,623	– 1,056	+ 10,754	+ 6,506	+ 6,477	– 930	+ 959	–	+ 4,248	– 615
Mar.	+ 16,773	+ 18,547	– 5	– 1,769	+ 484	– 29,098	– 28,742	– 19,607	– 2,601	– 6,534	–	– 356	+ 348
Apr.	– 4,213	– 4,844	– 6	+ 637	+ 388	– 911	– 3,906	– 3,353	– 1,076	+ 523	–	+ 2,995	– 106
May	– 14,304	– 20,572	– 6	+ 6,274	+ 886	– 7,822	– 10,696	– 12,173	– 548	+ 2,025	–	+ 2,874	+ 9
June	– 3,702	– 1,530	– 9	– 2,163	– 346	– 45,233	– 46,192	– 36,311	– 2,788	– 7,093	–	+ 959	– 678
July	– 59,665	– 59,281	– 16	– 368	+ 1,204	– 21,738	– 22,549	– 24,371	– 199	+ 2,021	–	+ 811	+ 871
Aug.	+ 44,946	+ 37,550	– 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	– 986	+ 1,141	–	+ 1,186	– 151
Sep.	– 28,165	– 28,678	– 3	+ 516	+ 4,838	– 34,077	– 32,429	– 24,367	– 1,248	– 6,814	–	– 1,648	+ 2,797
Oct.	+ 2,365	+ 1,405	– 10	+ 970	+ 1,539	– 12,665	– 14,493	– 15,500	– 1,093	+ 2,100	–	+ 1,828	+ 775
Nov.	+ 48,465	+ 46,119	– 3	+ 2,349	+ 150	+ 10,361	+ 11,228	+ 8,328	+ 87	+ 2,813	–	– 867	– 837
Dec.	– 103,699	– 96,027	– 9	– 7,663	+ 2,464	– 64,030	– 61,705	– 55,844	– 440	– 5,421	–	– 2,325	– 1,205
2026 Jan.	+ 129,292	+ 122,793	– 6	+ 6,505	+ 1,900	+ 61,352	+ 54,776	+ 53,059	+ 476	+ 1,241	–	+ 6,576	– 2,390
Feb.	+ 19,618	+ 15,784	+ 3	+ 3,831	+ 1,135	– 30,736	– 32,817	– 35,802	+ 702	+ 2,283	–	+ 2,081	– 843
Mar.	– 46,361	– 45,046	– 5	– 1,310	+ 1,443	– 8,301	– 7,834	– 2,188	+ 36	– 5,682	–	– 467	– 2,017
Apr.	+ 6,027	+ 1,628	+ 13	+ 4,386	+ 1,405	+ 15,674	+ 14,496	+ 11,729	– 386	+ 3,153	–	+ 1,178	– 798
May	+ 34,005	+ 32,781	+ 3	+ 1,221	+ 504	+ 1,211	+ 673	– 2,590	+ 407	+ 2,856	–	+ 538	– 36
June	– 80,069	– 87,824	+ 23	+ 7,732	+ 64	– 112,111	– 112,919	– 107,836	– 1,338	– 3,745	–	+ 808	– 305
July	– 14,797	– 9,753	+ 1	– 5,045	+ 348	– 1,962	– 420	– 4,971	+ 508	+ 4,043	–	– 1,542	+ 435
Aug.	+ 51,275	+ 47,409	+ 5	+ 3,861	+ 4,016	+ 24,096	+ 23,526	+ 19,341	– 36	+ 4,221	–	+ 570	+ 1,614
Sep.	– 36,127	– 42,198	–	+ 6,071	+ 1,483	– 64,176	– 64,399	– 59,430	– 916	– 4,053	–	+ 223	+ 602

* 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.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks [1]													**End of year or month** *
2025	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	–	40,446	33,828
2026 June	1,813,269	1,688,628	68	124,573	57,645	568,525	526,227	496,213	14,341	15,673	–	42,298	27,836
July	1,796,630	1,675,148	69	121,413	57,964	564,405	523,186	493,012	14,448	15,726	–	41,219	28,241
Aug.	1,833,076	1,709,063	74	123,939	61,926	580,744	538,660	508,353	14,564	15,743	–	42,084	29,785
Sep.	1,830,853	1,704,609	74	126,170	63,573	547,471	506,499	476,830	14,104	15,565	–	40,972	34,951
													Changes *
2025	+ 70,129	+ 57,927	– 61	+ 12,263	+12,333	– 40,928	– 46,078	– 44,059	– 2,299	+ 280	–	+ 5,150	+ 1,550
2026 June	– 29,456	– 33,275	+ 23	+ 3,796	+ 232	– 46,963	– 47,144	– 47,013	– 683	+ 552	–	+ 181	– 128
July	– 14,611	– 11,488	+ 1	– 3,124	+ 319	– 4,107	– 3,028	– 3,188	+ 107	+ 53	–	– 1,079	+ 405
Aug.	+ 39,060	+ 36,483	+ 5	+ 2,572	+ 3,962	+ 16,116	+ 15,251	+ 15,118	+ 116	+ 17	–	+ 865	+ 1,544
Sep.	– 7,750	– 9,894	–	+ 2,144	+ 1,647	– 33,273	– 32,161	– 31,523	– 460	– 178	–	– 1,112	+ 766
Big banks													**End of year or month** *
2025	727,450	671,843	–	55,607	3,060	131,110	112,246	101,950	1,182	9,114	–	18,864	3,060
2026 June	764,693	705,402	–	59,291	2,641	119,795	100,418	89,671	1,173	9,574	–	19,377	2,641
July	755,719	696,768	–	58,951	2,589	128,415	109,558	98,861	1,043	9,654	–	18,857	2,589
Aug.	758,653	697,608	–	61,045	2,543	125,526	105,851	95,105	1,073	9,673	–	19,675	2,543
Sep.	754,766	693,036	–	61,730	2,518	118,047	98,892	88,389	1,039	9,464	–	19,155	2,518
													Changes *
2025	+ 53,736	+ 45,285	–	+ 8,451	– 992	– 7,309	– 9,928	– 9,710	– 154	– 64	–	+ 2,619	– 992
2026 June	+ 8,327	+ 7,595	–	+ 732	– 75	– 4,798	– 4,643	– 5,077	– 10	+ 444	–	– 155	– 75
July	– 7,470	– 7,148	–	– 322	– 52	+ 8,620	+ 9,140	+ 9,190	– 130	+ 80	–	– 520	– 52
Aug.	+ 4,957	+ 2,836	–	+ 2,121	– 46	– 2,889	– 3,707	– 3,756	+ 30	+ 19	–	+ 818	– 46
Sep.	– 8,649	– 9,275	–	+ 626	– 25	– 7,479	– 6,959	– 6,716	– 34	– 209	–	– 520	– 25
Regional banks and other commercial banks													**End of year or month** *
2025	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	–	19,002	30,768
2026 June	767,317	706,917	68	60,332	55,004	309,953	289,895	276,158	8,231	5,506	–	20,058	25,195
July	770,893	713,316	69	57,508	55,375	308,818	289,343	275,519	8,355	5,469	–	19,475	25,652
Aug.	799,585	741,409	74	58,102	59,383	322,265	302,689	288,955	8,265	5,469	–	19,576	27,242
Sep.	801,471	741,488	74	59,909	61,055	306,642	287,604	274,300	7,783	5,521	–	19,038	32,433
													Changes *
2025	– 12,044	– 15,481	– 61	+ 3,498	+13,325	– 35,672	– 38,010	– 37,478	– 795	+ 263	–	+ 2,338	+ 2,542
2026 June	– 28,888	– 31,695	+ 23	+ 2,784	+ 307	– 35,645	– 35,944	– 35,956	– 47	+ 59	–	+ 299	– 53
July	+ 3,938	+ 6,747	+ 1	– 2,810	+ 371	– 1,135	– 552	– 639	+ 124	– 37	–	– 583	+ 457
Aug.	+ 29,357	+ 28,744	+ 5	+ 608	+ 4,008	+ 13,447	+ 13,346	+ 13,436	– 90	–	–	+ 101	+ 1,590
Sep.	+ 1,494	– 295	–	+ 1,789	+ 1,672	– 15,623	– 15,085	– 14,655	– 482	+ 52	–	– 538	+ 791
Branches of foreign banks													**End of year or month** *
2025	298,391	294,294	–	4,097	–	155,802	153,222	147,445	5,398	379	–	2,580	–
2026 June	281,259	276,309	–	4,950	–	138,777	135,914	130,384	4,937	593	–	2,863	–
July	270,018	265,064	–	4,954	–	127,172	124,285	118,632	5,050	603	–	2,887	–
Aug.	274,838	270,046	–	4,792	–	132,953	130,120	124,293	5,226	601	–	2,833	–
Sep.	274,616	270,085	–	4,531	–	122,782	120,003	114,141	5,282	580	–	2,779	–
													Changes *
2025	+ 28,437	+ 28,123	–	+ 314	–	+ 2,053	+ 1,860	+ 3,129	– 1,350	+ 81	–	+ 193	–
2026 June	– 8,895	– 9,175	–	+ 280	–	– 6,520	– 6,557	– 5,980	– 626	+ 49	–	+ 37	–
July	– 11,079	– 11,087	–	+ 8	–	– 11,592	– 11,616	– 11,739	+ 113	+ 10	–	+ 24	–
Aug.	+ 4,746	+ 4,903	–	– 157	–	+ 5,558	+ 5,612	+ 5,438	+ 176	– 2	–	– 54	–
Sep.	– 595	– 324	–	– 271	–	– 10,171	– 10,117	– 10,152	+ 56	– 21	–	– 54	–

***** 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** 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: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**End of year or month ***
2025	293,383	233,497	–	59,886	2,439	173,946	154,362	72,223	11,527	70,612	–	19,584	2,439
2026 June	300,480	238,337	–	62,143	2,252	170,103	148,983	67,964	10,095	70,924	–	21,120	2,252
July	300,694	239,933	–	60,761	2,239	175,622	155,078	73,611	9,974	71,493	–	20,544	2,239
Aug.	302,258	241,870	–	60,388	2,227	176,157	155,903	74,108	9,632	72,163	–	20,254	2,227
Sep.	294,119	232,782	–	61,337	2,150	169,638	149,046	68,289	9,347	71,410	–	20,592	2,150
													Changes *
2025	– 12,068	– 11,303	–	– 765	– 181	– 27,433	– 28,855	– 26,080	– 2,442	– 333	–	+ 1,422	– 181
2026 June	– 4,621	– 5,379	–	+ 758	– 115	– 12,643	– 13,238	– 12,513	– 116	– 609	–	+ 595	– 115
July	+ 547	+ 1,925	–	– 1,378	– 13	+ 5,519	+ 6,095	+ 5,647	– 121	+ 569	–	– 576	– 13
Aug.	+ 1,953	+ 2,321	–	– 368	– 12	+ 535	+ 825	+ 497	– 342	+ 670	–	– 290	– 12
Sep.	– 8,960	– 9,907	–	+ 947	– 77	– 6,519	– 6,857	– 5,819	– 285	– 753	–	+ 338	– 77
Savings banks													**End of year or month ***
2025	284,249	153,282	–	130,967	–	253,700	151,030	126,912	3,804	20,314	–	102,670	–
2026 June	249,934	113,716	–	136,218	–	217,552	110,706	85,645	4,711	20,350	–	106,846	–
July	249,685	112,858	–	136,827	–	217,434	109,933	84,806	4,744	20,383	–	107,501	–
Aug.	248,539	111,376	–	137,163	–	216,189	108,649	83,522	4,745	20,382	–	107,540	–
Sep.	244,602	106,782	–	137,820	–	211,712	103,974	78,404	5,111	20,459	–	107,738	–
													Changes *
2025	+ 106	– 10,561	–	+ 10,667	–	– 1,633	– 11,338	– 10,490	– 153	– 695	–	+ 9,705	–
2026 June	– 31,148	– 31,673	–	+ 525	–	– 32,458	– 32,629	– 32,778	+ 159	– 10	–	+ 171	–
July	– 243	– 852	–	+ 609	–	– 118	– 773	– 839	+ 33	+ 33	–	+ 655	–
Aug.	– 1,139	– 1,475	–	+ 336	–	– 1,245	– 1,284	– 1,284	+ 1	– 1	–	+ 39	–
Sep.	– 3,940	– 4,597	–	+ 657	–	– 4,477	– 4,675	– 5,118	+ 366	+ 77	–	+ 198	–
Credit cooperatives													**End of year or month ***
2025	222,836	112,464	–	110,372	–	183,279	109,840	89,914	4,461	15,465	–	73,439	–
2026 June	203,721	91,235	–	112,486	–	164,617	89,107	70,130	4,268	14,709	–	75,510	–
July	209,645	96,648	–	112,997	–	170,266	94,550	75,544	4,408	14,598	–	75,716	–
Aug.	211,082	97,684	–	113,398	–	171,232	95,568	76,750	4,380	14,438	–	75,664	–
Sep.	205,742	91,980	–	113,762	–	165,629	89,882	71,236	4,302	14,344	–	75,747	–
													Changes *
2025	– 1,341	– 3,363	–	+ 2,022	–	– 1,389	– 3,457	– 1,795	– 903	– 759	–	+ 2,068	–
2026 June	– 10,935	– 10,495	–	– 440	–	– 11,258	– 10,488	– 10,207	– 25	– 256	–	– 770	–
July	+ 5,924	+ 5,413	–	+ 511	–	+ 5,649	+ 5,443	+ 5,414	+ 140	– 111	–	+ 206	–
Aug.	+ 1,437	+ 1,036	–	+ 401	–	+ 966	+ 1,018	+ 1,206	– 28	– 160	–	– 52	–
Sep.	– 5,340	– 5,704	–	+ 364	–	– 5,603	– 5,686	– 5,514	– 78	– 94	–	+ 83	–
Mortgage banks													**End of year or month ***
2025	12,303	8,630	–	3,673	–	9,395	6,848	4,569	564	1,715	–	2,547	–
2026 June	14,375	10,514	–	3,861	–	11,464	8,738	6,264	572	1,902	–	2,726	–
July	13,998	10,068	–	3,930	–	11,082	8,288	5,785	580	1,923	–	2,794	–
Aug.	12,594	8,685	–	3,909	–	9,683	6,891	4,366	580	1,945	–	2,792	–
Sep.	13,193	9,301	–	3,892	–	10,240	7,475	4,848	582	2,045	–	2,765	–
													Changes *
2025	+ 1	+ 548	–	– 547	–	+ 615	+ 1,092	+ 750	+ 140	+ 202	–	– 477	–
2026 June	+ 1,757	+ 1,723	–	+ 34	–	+ 1,780	+ 1,755	+ 1,745	+ 2	+ 8	–	+ 25	–
July	– 377	– 446	–	+ 69	–	– 382	– 450	– 479	+ 8	+ 21	–	+ 68	–
Aug.	– 1,404	– 1,383	–	– 21	–	– 1,399	– 1,397	– 1,419	–	+ 22	–	– 2	–
Sep.	+ 599	+ 616	–	– 17	–	+ 557	+ 584	+ 482	+ 2	+ 100	–	– 27	–

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I Banks (MFIs) in Germany

cont`d: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
							Balances and loans						
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item Fiduciary loans*
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													**End of year or month ***
2025	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2026 June	33,233	19,591	.	13,642	–	24,401	16,226	3,810	200	12,216	.	8,175	–
July	33,108	19,679	.	13,429	–	24,334	16,301	3,885	200	12,216	.	8,033	–
Aug.	33,264	19,821	.	13,443	–	24,458	16,434	4,029	200	12,205	.	8,024	–
Sep.	32,825	19,577	.	13,248	–	24,143	16,229	3,869	185	12,175	.	7,914	–
													Changes *
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2026 June	+ 34	+ 120	.	– 86	–	+ 36	+ 96	+ 191	– 30	– 65	.	– 60	–
July	– 125	+ 88	.	– 213	–	– 67	+ 75	+ 75	–	–	.	– 142	–
Aug.	+ 156	+ 142	.	+ 14	–	+ 124	+ 133	+ 144	–	– 11	.	– 9	–
Sep.	– 439	– 244	.	– 195	–	– 315	– 205	– 160	– 15	– 30	.	– 110	–
Banks with special, development and other central support tasks													**End of year or month ***
2025	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2026 June	860,856	751,686	–	109,170	2,909	728,264	687,735	109,886	52,957	524,892	–	40,529	2,328
July	854,831	747,165	–	107,666	2,951	719,808	679,953	98,285	53,298	528,370	–	39,855	2,371
Aug.	865,856	757,276	–	108,580	3,017	728,807	688,933	103,414	53,515	532,004	–	39,874	2,453
Sep.	855,849	745,068	–	110,781	2,930	714,261	673,534	91,636	53,069	528,829	–	40,727	2,366
													Changes *
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2026 June	– 5,700	– 8,845	–	+ 3,145	– 53	– 10,605	– 11,271	– 7,261	– 645	– 3,365	–	+ 666	– 62
July	– 5,912	– 4,393	–	– 1,519	+ 42	– 8,456	– 7,782	– 11,601	+ 341	+ 3,478	–	– 674	+ 43
Aug.	+ 11,212	+ 10,285	–	+ 927	+ 66	+ 8,999	+ 8,980	+ 5,079	+ 217	+ 3,684	–	+ 19	+ 82
Sep.	– 10,297	– 12,468	–	+ 2,171	– 87	– 14,546	– 15,399	– 11,778	– 446	– 3,175	–	+ 853	– 87
Memo item: Foreign banks													**End of year or month ***
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2026 June	839,778	792,142	38	47,598	79	341,078	326,103	314,209	10,997	897	–	14,975	–
July	836,307	790,824	37	45,446	27	335,554	320,830	308,809	11,115	906	–	14,724	–
Aug.	869,516	823,676	40	45,800	26	352,199	337,382	325,243	11,235	904	–	14,817	–
Sep.	862,457	814,027	40	48,390	30	321,770	307,224	294,981	11,339	904	–	14,546	–
													Changes *
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2026 June	– 24,967	– 26,599	+ 2	+ 1,630	+ 26	– 18,597	– 18,606	– 17,974	– 681	+ 49	–	+ 9	–
July	– 2,967	– 835	– 1	– 2,131	– 52	– 5,511	– 5,260	– 5,387	+ 118	+ 9	–	– 251	–
Aug.	+ 33,728	+ 33,347	+ 3	+ 378	– 1	+ 16,422	+ 16,329	+ 16,211	+ 120	– 2	–	+ 93	–
Sep.	– 7,670	– 10,221	–	+ 2,551	+ 4	– 30,429	– 30,158	– 30,262	+ 104	–	–	– 271	–

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