



## I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>					Memo item		
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Commercial banks <sup>4</sup></b>												<b>End of year or month *</b>
2024	1,017,086	443,448	573,610	28	142,626	16,941	23,037	102,643	5	7,317	232,142	2,013
2024 Dec.	1,017,086	443,448	573,610	28	142,626	16,941	23,037	102,643	5	7,317	232,142	2,013
2025 Jan.	1,115,151	508,122	607,001	28	165,339	29,020	33,759	102,555	5	7,873	291,037	2,062
Feb.	1,141,761	541,958	599,774	29	164,984	37,010	25,480	102,488	6	6,484	289,850	2,162
Mar.	1,134,454	534,946	599,481	27	158,020	33,918	24,254	99,844	4	5,821	275,563	2,087
<b>Changes *</b>												
2024	- 6,769	+ 7,379	- 14,145	- 3	+ 4,032	+ 18,645	+ 1,027	- 15,643	+ 3	- 31,997	+ 27,989	- 418
2024 Dec.	- 71,217	- 67,914	- 3,302	- 1	- 14,257	- 9,169	- 2,665	- 2,422	- 1	- 3,575	- 23,699	- 83
2025 Jan.	+ 93,517	+ 64,237	+ 29,280	-	+ 20,793	+ 12,079	+ 8,802	- 88	-	+ 556	+ 54,065	+ 49
Feb.	+ 26,130	+ 33,492	- 7,363	+ 1	- 355	+ 7,990	- 8,279	- 67	+ 1	- 1,389	- 1,320	+ 100
Mar.	+ 1,544	- 2,486	+ 4,032	- 2	- 6,964	- 3,092	- 1,226	- 2,644	- 2	- 663	- 12,718	- 75
<b>Big banks</b>												<b>End of year or month *</b>
2024	406,024	175,499	230,525	-	63,654	11,692	11,648	40,314	-	1,752	121,911	1,836
2024 Dec.	406,024	175,499	230,525	-	63,654	11,692	11,648	40,314	-	1,752	121,911	1,836
2025 Jan.	424,153	178,504	245,649	-	78,544	19,087	19,048	40,409	-	1,749	146,322	1,829
Feb.	442,222	193,652	248,570	-	76,341	21,701	14,402	40,238	-	1,749	154,386	1,822
Mar.	435,387	183,961	251,426	-	79,984	26,491	14,478	39,015	-	1,749	138,724	1,751
<b>Changes *</b>												
2024	+ 9,609	+ 42,115	- 32,506	-	- 2,011	+ 13,457	- 817	- 14,651	-	- 19,639	+ 17,067	- 397
2024 Dec.	- 16,084	- 8,951	- 7,133	-	- 12,005	- 6,313	- 4,200	- 1,492	-	- 285	- 21,355	- 80
2025 Jan.	+ 15,804	+ 2,493	+ 13,311	-	+ 12,970	+ 7,395	+ 5,480	+ 95	-	- 3	+ 22,118	- 7
Feb.	+ 17,755	+ 14,949	+ 2,806	-	- 2,203	+ 2,614	- 4,646	- 171	-	-	+ 7,925	- 7
Mar.	- 1,522	- 6,938	+ 5,416	-	+ 3,643	+ 4,790	+ 76	- 1,223	-	-	- 14,633	- 71
<b>Regional banks and other commercial banks</b>												<b>End of year or month *</b>
2024	422,063	189,556	232,502	5	64,712	3,628	9,393	51,686	5	3,757	110,135	175
2024 Dec.	422,063	189,556	232,502	5	64,712	3,628	9,393	51,686	5	3,757	110,135	175
2025 Jan.	490,473	240,754	249,714	5	72,395	7,999	12,762	51,629	5	3,265	144,618	231
Feb.	492,525	251,541	240,978	6	73,800	12,918	9,163	51,713	6	2,590	135,367	338
Mar.	485,004	248,943	236,057	4	63,945	5,355	7,970	50,616	4	2,231	136,740	334
<b>Changes *</b>												
2024	+ 40,086	+ 19,055	+ 21,028	+ 3	+ 6,280	+ 4,032	+ 2,503	- 258	+ 3	- 11,109	+ 10,914	- 20
2024 Dec.	- 27,481	- 32,529	+ 5,049	- 1	- 1,902	- 2,073	+ 895	- 723	- 1	- 2,867	- 2,344	- 3
2025 Jan.	+ 65,942	+ 51,269	+ 14,673	-	+ 7,683	+ 4,371	+ 3,369	- 57	-	- 492	+ 31,946	+ 56
Feb.	+ 1,927	+ 10,644	- 8,718	+ 1	+ 1,405	+ 4,919	- 3,599	+ 84	+ 1	- 675	- 9,245	+ 107
Mar.	- 4,495	- 913	- 3,580	- 2	- 9,855	- 7,563	- 1,193	- 1,097	- 2	- 359	+ 1,913	- 4
<b>Branches of foreign banks</b>												<b>End of year or month *</b>
2024	188,999	78,393	110,583	23	14,260	1,621	1,996	10,643	-	1,808	96	2
2024 Dec.	188,999	78,393	110,583	23	14,260	1,621	1,996	10,643	-	1,808	96	2
2025 Jan.	200,525	88,864	111,638	23	14,400	1,934	1,949	10,517	-	2,859	97	2
Feb.	207,014	96,765	110,226	23	14,843	2,391	1,915	10,537	-	2,145	97	2
Mar.	214,063	102,042	111,998	23	14,091	2,072	1,806	10,213	-	1,841	99	2
<b>Changes *</b>												
2024	- 56,464	- 53,791	- 2,667	- 6	- 237	+ 1,156	- 659	- 734	-	- 1,249	+ 8	- 1
2024 Dec.	- 27,652	- 26,434	- 1,218	-	- 350	- 783	+ 640	- 207	-	- 423	-	-
2025 Jan.	+ 11,771	+ 10,475	+ 1,296	-	+ 140	+ 313	- 47	- 126	-	+ 1,051	+ 1	-
Feb.	+ 6,448	+ 7,899	+ 1,451	-	+ 443	+ 457	- 34	+ 20	-	+ 714	-	-
Mar.	+ 7,561	+ 5,365	+ 2,196	-	- 752	- 319	- 109	- 324	-	- 304	+ 2	-

\* 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. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including

liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding. <sup>4</sup> 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: 12 Deposits and borrowing from banks (MFIs) \* (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Landesbanken</b>												<b>End of year or month *</b>
2024	199,499	34,608	164,891	–	162,114	25,073	10,774	126,267	–	2,000	7,047	1,825
2024 Dec.	199,499	34,608	164,891	–	162,114	25,073	10,774	126,267	–	2,000	7,047	1,825
2025 Jan.	203,814	36,706	167,108	–	160,642	22,998	10,752	126,892	–	1,472	6,974	1,814
Feb.	206,861	34,795	172,066	–	163,376	23,112	12,952	127,312	–	1,948	10,306	1,806
Mar.	216,974	44,037	172,937	–	162,030	24,690	11,469	125,871	–	3,616	9,175	1,747
<b>Changes *</b>												
2024	– 8,774	+ 1,003	– 9,777	–	– 2,839	+ 3,817	– 1,398	– 5,258	–	– 12,486	+ 1,275	– 326
2024 Dec.	– 6,521	– 6,115	– 406	–	+ 438	+ 301	+ 1,536	– 1,399	–	+ 650	– 1,848	– 84
2025 Jan.	+ 4,332	+ 2,099	+ 2,233	–	– 1,472	– 2,075	– 22	+ 625	–	– 528	– 73	– 11
Feb.	+ 3,044	– 1,912	+ 4,956	–	+ 2,734	+ 114	+ 2,200	+ 420	–	+ 476	+ 3,333	– 8
Mar.	+ 10,667	+ 9,131	+ 1,536	–	– 1,616	+ 1,308	– 1,483	– 1,441	–	+ 1,668	– 1,096	– 59
<b>Savings banks</b>												<b>End of year or month *</b>
2024	142,161	3,251	138,910	–	141,337	3,170	5,983	132,184	–	720	–	2,672
2024 Dec.	142,161	3,251	138,910	–	141,337	3,170	5,983	132,184	–	720	–	2,672
2025 Jan.	143,164	3,229	139,935	–	142,115	3,173	6,032	132,910	–	966	–	2,656
Feb.	144,210	3,944	140,266	–	142,606	3,167	6,119	133,320	–	1,449	–	2,639
Mar.	142,447	3,302	139,145	–	141,328	3,239	6,460	131,629	–	1,035	103	2,524
<b>Changes *</b>												
2024	– 18,293	– 338	– 17,955	–	– 6,684	– 372	– 6,082	– 230	–	– 11,599	– 1	– 640
2024 Dec.	– 2,736	+ 425	– 3,161	–	– 519	+ 560	+ 52	– 1,131	–	– 2,191	– 140	– 126
2025 Jan.	+ 993	– 22	+ 1,015	–	+ 768	+ 3	+ 49	+ 716	–	+ 246	–	– 16
Feb.	+ 1,046	+ 715	+ 331	–	+ 491	– 6	+ 87	+ 410	–	+ 483	–	– 17
Mar.	– 1,759	– 639	– 1,120	–	– 1,278	+ 72	+ 341	– 1,691	–	– 414	+ 103	– 115
<b>Credit cooperatives</b>												<b>End of year or month *</b>
2024	153,058	1,955	151,103	–	151,874	1,780	2,609	147,485	–	662	1,579	2,277
2024 Dec.	153,058	1,955	151,103	–	151,874	1,780	2,609	147,485	–	662	1,579	2,277
2025 Jan.	153,434	1,797	151,637	–	152,445	1,660	2,515	148,270	–	495	1,586	2,258
Feb.	153,149	1,477	151,672	–	152,084	1,408	2,409	148,267	–	643	1,559	2,242
Mar.	152,680	2,176	150,504	–	151,524	2,080	2,561	146,883	–	720	1,478	2,170
<b>Changes *</b>												
2024	– 5,744	– 263	– 5,481	–	+ 272	– 301	– 1,635	+ 2,208	–	– 6,004	+ 638	– 437
2024 Dec.	– 1,083	+ 639	– 1,722	–	– 180	+ 523	+ 232	– 935	–	– 1,024	+ 79	– 83
2025 Jan.	+ 376	– 158	+ 534	–	+ 571	– 120	– 94	+ 785	–	– 167	+ 7	– 19
Feb.	– 286	– 320	+ 34	–	– 361	– 252	– 106	– 3	–	+ 148	– 27	– 16
Mar.	– 461	+ 700	– 1,161	–	– 560	+ 672	+ 152	– 1,384	–	+ 77	– 80	– 72
<b>Mortgage banks</b>												<b>End of year or month *</b>
2024	39,726	2,694	37,032	–	36,367	2,393	5,412	28,562	–	500	3,027	6
2024 Dec.	39,726	2,694	37,032	–	36,367	2,393	5,412	28,562	–	500	3,027	6
2025 Jan.	41,274	2,794	38,480	–	37,918	2,460	6,761	28,697	–	500	4,478	6
Feb.	39,080	2,824	36,256	–	36,501	2,431	5,719	28,351	–	200	2,642	5
Mar.	39,962	2,969	36,993	–	37,163	2,541	6,136	28,486	–	210	2,593	5
<b>Changes *</b>												
2024	– 4,563	– 359	– 4,204	–	– 3,950	– 340	– 2,260	– 1,350	–	– 400	– 2,809	–
2024 Dec.	– 992	– 92	– 900	–	– 1,011	– 96	– 950	+ 35	–	–	– 1,654	–
2025 Jan.	+ 1,550	+ 100	+ 1,450	–	+ 1,551	+ 67	+ 1,349	+ 135	–	–	+ 1,451	–
Feb.	– 2,306	– 20	– 2,286	–	– 1,417	– 29	– 1,042	– 346	–	– 300	– 1,836	– 1
Mar.	+ 884	+ 145	+ 739	–	+ 662	+ 110	+ 417	+ 135	–	+ 10	– 49	–

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non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.

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	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Building and loan associations</b>												<b>End of year or month *</b>
2024	37,583	2,505	35,078	.	37,481	2,503	12,415	22,563	.	100	160	-
2024 Dec.	37,583	2,505	35,078	.	37,481	2,503	12,415	22,563	.	100	160	-
2025 Jan.	37,075	2,050	35,025	.	36,859	2,048	12,337	22,474	.	200	71	-
Feb.	37,047	2,291	34,756	.	36,830	2,291	12,033	22,506	.	200	22	-
Mar.	37,861	2,873	34,988	.	37,791	2,873	12,396	22,522	.	70	11	-
<b>Changes *</b>												
2024	- 355	- 198	- 157	.	+ 163	- 200	+ 5,833	- 5,470	.	- 450	- 700	-
2024 Dec.	- 876	- 254	- 622	.	- 952	- 253	+ 3,595	- 4,294	.	+ 100	+ 71	-
2025 Jan.	- 508	- 455	- 53	.	- 622	- 455	- 78	- 89	.	+ 100	- 89	-
Feb.	- 28	+ 241	- 269	.	- 29	+ 243	- 304	+ 32	.	-	- 49	-
Mar.	+ 814	+ 582	+ 232	.	+ 961	+ 582	+ 363	+ 16	.	- 130	- 11	-
<b>Banks with special, development and other support tasks</b>												<b>End of year or month *</b>
2024	362,699	97,559	265,140	-	301,471	67,485	23,330	210,656	-	4,944	13,057	2,225
2024 Dec.	362,699	97,559	265,140	-	301,471	67,485	23,330	210,656	-	4,944	13,057	2,225
2025 Jan.	372,209	110,170	262,039	-	301,981	73,491	16,950	211,540	-	4,964	17,696	2,190
Feb.	378,863	108,695	270,168	-	302,633	70,937	20,325	211,371	-	5,086	21,000	2,170
Mar.	363,907	96,553	267,354	-	294,315	65,378	20,263	208,674	-	5,101	16,435	2,105
<b>Changes *</b>												
2024	+ 8,433	+ 4,997	+ 3,436	-	+ 1,513	+ 2,970	+ 3,157	- 4,614	-	+ 500	- 158	- 611
2024 Dec.	- 9,269	- 13,615	+ 4,346	-	- 2,944	- 5,448	+ 3,821	- 1,317	-	+ 38	- 3,127	- 133
2025 Jan.	+ 9,530	+ 12,603	- 3,073	-	+ 510	+ 6,006	- 6,380	+ 884	-	+ 20	+ 4,639	- 35
Feb.	+ 6,595	- 1,522	+ 8,117	-	+ 652	- 2,554	+ 3,375	- 169	-	+ 122	+ 3,304	- 20
Mar.	- 14,127	- 12,038	- 2,089	-	- 8,318	- 5,559	- 62	- 2,697	-	+ 15	- 4,565	- 65
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2024	574,900	264,752	310,125	23	50,798	6,784	10,493	33,521	-	2,015	111,202	262
2024 Dec.	574,900	264,752	310,125	23	50,798	6,784	10,493	33,521	-	2,015	111,202	262
2025 Jan.	659,407	327,430	331,954	23	56,691	9,776	13,559	33,356	-	5,223	145,865	259
Feb.	667,818	344,093	323,702	23	57,649	14,277	10,032	33,340	-	4,109	134,686	256
Mar.	671,930	349,234	322,673	23	51,688	10,278	8,996	32,414	-	3,796	140,173	242
<b>Changes *</b>												
2024	- 17,605	- 37,983	+ 20,384	- 6	+ 7,459	+ 5,347	+ 4,777	- 2,665	-	- 7,568	+ 13,205	- 115
2024 Dec.	- 57,695	- 61,210	+ 3,515	-	- 2,559	- 1,870	+ 81	- 770	-	- 1,775	- 5,123	- 16
2025 Jan.	+ 82,280	+ 62,752	+ 19,528	-	+ 5,893	+ 2,992	+ 3,066	- 165	-	+ 3,208	+ 32,126	- 3
Feb.	+ 8,254	+ 16,519	- 8,265	-	+ 958	+ 4,501	- 3,527	- 16	-	- 1,114	- 11,170	- 3
Mar.	+ 7,772	+ 6,903	+ 869	-	- 5,961	- 3,999	- 1,036	- 926	-	- 313	+ 6,021	- 14

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non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.