I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					*Memo item*		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
	End of year or month *											
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2025 Feb.	2,100,971	695,984	1,404,958	29	999,014	140,356	85,037	773,615	6	16,010	325,379	11,024
Mar.	2,088,525	686,856	1,401,642	27	982,171	134,719	83,539	763,909	4	16,573	305,358	10,638
Apr.	2,112,563	713,715	1,398,822	26	1,002,418	144,468	94,000	763,947	3	18,087	314,220	10,575
May	2,077,559	660,438	1,417,096	25	1,003,789	138,480	99,431	765,876	2	19,285	322,613	10,537
June	2,082,731	685,406	1,397,302	23	993,228	140,976	95,937	756,312	3	17,342	324,604	10,115
July	2,048,112	650,093	1,397,995	24	996,839	134,030	105,664	757,141	4	15,599	307,915	10,056
Aug.	2,052,833	625,187	1,427,623	23	985,207	131,811	95,522	757,871	3	14,343	301,884	10,022
Sep.	2,068,118	676,643	1,391,457	18	983,461	134,412	99,761	749,287	1	18,065	319,262	9,652
Oct.	2,001,209	641,908	1,359,283	18	923,030	110,451	62,283	750,295	1	20,466	278,575	9,613
Nov.	2,011,400	673,685	1,337,696	19	935,397	119,704	62,048	753,643	2	16,416	256,677	9,685
Dec.	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2026 Jan.	2,067,186	716,129	1,351,038	19	928,961	121,108	61,477	746,374	2	15,727	332,247	9,267
Feb.	2,106,111	736,826	1,369,266	19	927,710	118,296	60,034	749,378	2	18,366	337,198	9,061
Mar.	2,101,547	728,159	1,373,376	12	929,601	121,225	64,960	743,414	2	11,020	358,557	8,686
Apr.	2,108,361	720,262	1,388,087	12	934,958	122,016	66,090	746,850	2	17,852	355,593	8,681
May	2,128,958	719,163	1,409,784	11	933,912	116,981	66,965	749,965	1	21,334	364,897	8,642
June	2,129,867	734,872	1,394,984	11	933,813	119,046	69,303	745,463	1	20,305	354,512	8,251
July	2,106,003	702,909	1,403,082	12	941,948	119,288	73,103	749,555	2	17,259	366,012	8,287
Aug.	2,135,634	706,382	1,429,241	11	951,212	120,440	73,389	757,382	1	16,198	377,319	8,411
Sep.	2,114,746	709,554	1,405,181	11	940,066	121,395	69,842	748,828	1	18,980	362,035	8,057
	Changes *											
2019	− 18,070	− 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	− 8,704	+ 10,763	+ 1	− 13,132	− 12,318	− 343
2020	+ 397,143	+ 111,049	+ 286,113	− 19	+ 50,551	+ 23,062	− 16,834	+ 44,330	− 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	− 1	+ 23,146	− 7,284	− 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	− 18,778	+ 37,998	− 56,770	− 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	− 4	− 181,404	+ 26,824	− 652
2023	− 205,947	− 13,538	− 192,407	− 2	+ 23,961	− 11,247	+ 2,348	+ 32,860	± 0	− 163,853	− 6,698	− 2,250
2024	− 36,065	+ 12,221	− 48,283	− 3	− 7,493	+ 24,219	− 1,358	− 30,357	+ 3	− 62,436	+ 26,234	− 2,432
2025	+ 70,490	+ 62,876	+ 7,622	− 8	− 3,182	+ 8,562	+ 10,000	− 21,742	− 2	+ 3,650	+ 5,510	− 1,673
2025 Feb.	+ 34,195	+ 30,674	+ 3,520	+ 1	+ 1,715	+ 5,506	− 4,069	+ 277	+ 1	− 460	+ 3,405	+ 38
Mar.	+ 1,067	− 1,340	+ 2,409	− 2	− 16,888	− 5,682	− 1,498	− 9,706	− 2	+ 563	− 18,416	− 386
Apr.	+ 38,467	+ 33,972	+ 4,496	− 1	+ 20,237	+ 9,739	+ 10,461	+ 38	− 1	+ 1,514	+ 10,699	− 63
May	− 37,164	− 54,784	+ 17,621	− 1	+ 1,371	− 5,988	+ 5,431	+ 1,929	− 1	+ 1,198	+ 8,102	− 38
June	+ 14,347	+ 29,264	− 14,915	− 2	− 10,561	+ 2,496	− 3,494	− 9,564	+ 1	− 1,943	+ 3,248	− 422
July	− 39,754	− 37,857	− 1,898	+ 1	+ 3,611	− 6,946	+ 9,727	+ 829	+ 1	− 1,743	− 17,205	− 59
Aug.	+ 10,977	− 22,593	+ 33,571	− 1	− 10,030	− 2,219	− 9,090	+ 1,280	− 1	− 1,256	− 5,349	− 34
Sep.	+ 17,411	+ 52,285	− 34,869	− 5	− 1,746	+ 2,601	+ 4,239	− 8,584	− 2	+ 3,722	+ 17,737	− 370
Oct.	− 57	+ 6,542	− 6,599	−	− 14,310	− 4,985	− 11,153	+ 1,828	−	+ 2,401	− 11,821	− 39
Nov.	+ 8,228	+ 29,825	− 21,598	+ 1	+ 12,367	+ 9,253	− 235	+ 3,348	+ 1	− 4,050	− 21,977	+ 72
Dec.	− 87,017	− 81,516	− 5,502	+ 1	− 11,047	− 10,718	+ 6,055	− 6,385	+ 1	+ 3,477	− 22,913	− 340
2026 Jan.	+ 102,251	+ 82,998	+ 19,254	− 1	− 668	+ 4,083	− 6,986	+ 2,236	− 1	− 4,166	+ 54,013	− 78
Feb.	+ 37,094	+ 19,811	+ 17,283	−	− 1,171	− 2,812	− 1,363	+ 3,004	−	+ 2,639	+ 4,817	− 206
Mar.	− 11,203	− 12,087	+ 891	− 7	+ 1,891	+ 2,474	+ 5,381	− 5,964	−	− 7,346	+ 20,538	− 375
Apr.	+ 10,511	− 5,931	+ 16,442	−	+ 5,262	+ 696	+ 1,130	+ 3,436	−	+ 6,832	− 2,453	− 5
May	+ 19,427	− 1,582	+ 21,010	− 1	− 1,046	− 5,035	+ 875	+ 3,115	− 1	+ 3,482	+ 9,154	− 39
June	− 4,868	+ 15,479	− 20,347	−	− 99	+ 2,065	+ 2,198	− 4,362	−	− 1,029	− 11,180	− 391
July	− 22,177	− 31,203	+ 9,025	+ 1	+ 8,135	+ 242	+ 3,800	+ 4,092	+ 1	− 3,046	+ 11,623	+ 36
Aug.	+ 29,073	+ 9,695	+ 19,379	− 1	+ 6,544	+ 1,087	+ 1,281	+ 4,177	− 1	− 1,061	+ 11,634	+ 124
Sep.	− 26,802	+ 337	− 27,139	−	− 11,146	+ 955	− 3,547	− 8,554	−	+ 2,782	− 16,030	− 354

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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) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks 4												**End of year or month ***
2025	1,045,727	477,704	568,003	20	117,540	11,508	13,184	92,845	3	11,761	234,347	2,029
2026 June	1,235,249	606,931	628,307	11	133,658	25,280	15,814	92,563	1	8,394	338,309	1,698
July	1,203,889	574,600	629,277	12	135,282	25,033	17,285	92,962	2	6,989	346,887	1,715
Aug.	1,224,665	580,830	643,824	11	135,125	25,317	16,145	93,662	1	7,883	359,131	1,838
Sep.	1,219,660	585,760	633,889	11	136,128	27,748	16,022	92,357	1	5,916	347,440	1,784
												Changes *
2025	+ 65,371	+ 52,356	+ 13,023	− 8	− 1,356	+ 1,897	+ 3,257	− 6,508	− 2	+ 4,444	+ 5,319	+ 16
2026 June	+ 4,750	+ 19,975	− 15,225	−	+ 2,096	+ 2,729	+ 885	− 1,518	−	+ 351	− 9,219	− 69
July	− 29,869	− 31,632	+ 1,762	+ 1	+ 1,624	− 247	+ 1,471	+ 399	+ 1	− 1,405	+ 8,695	+ 17
Aug.	+ 23,419	+ 12,369	+ 11,051	− 1	+ 623	+ 219	− 145	+ 550	− 1	+ 894	+ 12,565	+ 123
Sep.	− 10,195	+ 2,237	− 12,432	−	+ 1,003	+ 2,431	− 123	− 1,305	−	− 1,967	− 12,422	− 54
Big banks												**End of year or month ***
2025	420,530	182,069	238,461	−	47,816	6,957	4,676	36,183	−	2,599	120,554	1,503
2026 June	442,237	195,811	246,426	−	50,610	9,231	6,347	35,032	−	2,714	135,322	1,356
July	437,376	186,558	250,818	−	52,895	10,905	7,058	34,932	−	1,160	134,420	1,353
Aug.	434,246	187,275	246,971	−	53,481	10,244	8,136	35,101	−	2,136	133,719	1,348
Sep.	433,954	183,927	250,027	−	54,038	12,455	7,315	34,268	−	25	137,965	1,290
												Changes *
2025	+ 47,645	+ 21,326	+ 26,319	−	+ 1,202	+ 2,260	+ 2,873	− 3,931	−	+ 847	+ 13,213	− 333
2026 June	+ 4,349	+ 6,002	− 1,653	−	+ 75	+ 227	+ 431	− 583	−	+ 149	− 2,293	− 59
July	− 4,056	− 8,827	+ 4,771	−	+ 2,285	+ 1,674	+ 711	− 100	−	− 1,554	− 888	− 3
Aug.	− 1,824	+ 1,339	− 3,163	−	+ 586	− 661	+ 1,078	+ 169	−	+ 976	− 540	− 5
Sep.	− 3,428	− 5,000	+ 1,572	−	+ 557	+ 2,211	− 821	− 833	−	− 2,111	+ 3,862	− 58
Regional banks and other commercial banks												**End of year or month ***
2025	429,163	200,682	228,478	3	55,311	2,761	4,705	47,842	3	4,807	113,793	524
2026 June	590,960	307,512	283,447	1	67,594	13,114	5,363	49,116	1	3,200	202,763	340
July	581,566	302,044	279,520	2	66,596	11,203	5,611	49,780	2	4,285	212,239	360
Aug.	601,475	305,866	295,608	1	65,534	11,612	3,817	50,104	1	3,246	225,352	488
Sep.	590,507	309,088	281,418	1	64,409	10,304	4,381	49,723	1	3,430	209,473	492
												Changes *
2025	+ 8,299	+ 13,753	− 5,452	− 2	− 2,711	− 532	− 1,423	− 754	− 2	+ 1,050	− 7,798	+ 349
2026 June	− 10,134	− 877	− 9,257	−	+ 1,904	+ 1,609	+ 778	− 483	−	+ 182	− 6,984	− 10
July	− 8,827	− 5,235	− 3,593	+ 1	− 998	− 1,911	+ 248	+ 664	+ 1	+ 1,085	+ 9,578	+ 20
Aug.	+ 21,825	+ 4,374	+ 17,452	− 1	− 67	+ 409	− 799	+ 324	− 1	− 1,039	+ 13,271	+ 128
Sep.	− 12,765	+ 2,249	− 15,014	−	− 1,125	− 1,308	+ 564	− 381	−	+ 184	− 16,226	+ 4
Branches of foreign banks												**End of year or month ***
2025	196,034	94,953	101,064	17	14,413	1,790	3,803	8,820	−	4,355	−	2
2026 June	202,052	103,608	98,434	10	15,454	2,935	4,104	8,415	−	2,480	224	2
July	184,947	85,998	98,939	10	15,791	2,925	4,616	8,250	−	1,544	228	2
Aug.	188,944	87,689	101,245	10	16,110	3,461	4,192	8,457	−	2,501	60	2
Sep.	195,199	92,745	102,444	10	17,681	4,989	4,326	8,366	−	2,461	2	2
												Changes *
2025	+ 9,427	+ 17,277	− 7,844	− 6	+ 153	+ 169	+ 1,807	− 1,823	−	+ 2,547	− 96	−
2026 June	+ 10,535	+ 14,850	− 4,315	−	+ 117	+ 893	− 324	− 452	−	+ 20	+ 58	−
July	− 16,986	− 17,570	+ 584	−	+ 337	− 10	+ 512	− 165	−	− 936	+ 5	−
Aug.	+ 3,418	+ 6,656	− 3,238	−	+ 104	+ 471	− 424	+ 57	−	+ 957	− 166	−
Sep.	+ 5,998	+ 4,988	+ 1,010	−	+ 1,571	+ 1,528	+ 134	− 91	−	− 40	− 58	−

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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) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					*Memo item*		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												**End of year or month ***
2025	204,370	41,601	162,769	–	164,213	30,657	8,865	124,691	–	1,050	4,321	1,569
2026 June	214,415	51,213	163,202	–	166,134	29,504	10,377	126,253	–	3,867	5,904	1,434
July	213,137	48,565	164,572	–	166,850	29,711	10,566	126,573	–	3,142	4,789	1,426
Aug.	219,708	47,288	172,420	–	167,915	29,670	10,842	127,403	–	3,090	5,544	1,441
Sep.	211,541	46,233	165,308	–	166,568	29,299	10,504	126,765	–	2,891	4,795	1,382
												Changes *
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 June	– 1,844	+ 3,695	– 5,539	–	+ 551	+ 1,164	– 51	– 562	–	– 643	+ 311	– 98
July	– 1,136	– 2,603	+ 1,467	–	+ 716	+ 207	+ 189	+ 320	–	– 725	– 1,109	– 8
Aug.	+ 6,773	– 1,219	+ 7,992	–	+ 1,065	– 41	+ 276	+ 830	–	– 52	+ 761	+ 15
Sep.	– 8,701	– 1,148	– 7,553	–	– 1,347	– 371	– 338	– 638	–	– 199	– 765	– 59
Savings banks												**End of year or month ***
2025	137,181	2,318	134,863	–	136,621	2,266	5,719	128,636	–	477	–	2,118
2026 June	137,406	2,982	134,424	–	136,363	2,779	5,462	128,122	–	973	–	1,875
July	137,914	2,136	135,778	–	136,878	2,073	5,638	129,167	–	952	10	1,863
Aug.	139,026	2,487	136,539	–	137,759	2,438	5,417	129,904	–	1,168	–	1,857
Sep.	138,858	3,004	135,854	–	137,286	2,941	5,582	128,763	–	1,456	–	1,757
												Changes *
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 June	– 335	+ 468	– 803	–	– 514	+ 338	+ 27	– 879	–	+ 211	–	– 96
July	+ 508	– 846	+ 1,354	–	+ 515	– 706	+ 176	+ 1,045	–	– 21	+ 10	– 12
Aug.	+ 1,112	+ 351	+ 761	–	+ 881	+ 365	– 221	+ 737	–	+ 216	– 10	– 6
Sep.	– 168	+ 517	– 685	–	– 473	+ 503	+ 165	– 1,141	–	+ 288	–	– 100
Credit cooperatives												**End of year or month ***
2025	150,308	1,692	148,616	–	148,684	1,642	3,541	143,501	–	1,291	1,661	1,900
2026 June	149,086	1,346	147,740	–	147,166	1,340	3,727	142,099	–	1,777	1,651	1,731
July	149,413	1,333	148,080	–	147,387	1,323	3,459	142,605	–	1,871	1,550	1,718
Aug.	149,513	1,354	148,159	–	147,320	1,351	3,030	142,939	–	2,046	1,477	1,710
Sep.	148,314	1,916	146,398	–	146,208	1,910	3,015	141,283	–	1,957	1,451	1,652
												Changes *
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 June	– 674	+ 127	– 801	–	– 704	+ 123	+ 39	– 866	–	+ 25	– 37	– 57
July	+ 328	– 13	+ 341	–	+ 221	– 17	– 268	+ 506	–	+ 94	– 101	– 13
Aug.	+ 101	+ 21	+ 80	–	– 67	+ 28	– 429	+ 334	–	+ 175	– 73	– 8
Sep.	– 1,198	+ 562	– 1,760	–	– 1,112	+ 559	– 15	– 1,656	–	– 89	– 25	– 58
Mortgage banks												**End of year or month ***
2025	36,581	2,606	33,975	–	34,002	2,496	4,957	26,549	–	–	1,468	5
2026 June	35,991	2,499	33,492	–	33,274	2,389	4,066	26,819	–	100	575	5
July	35,822	2,617	33,205	–	33,024	2,505	3,823	26,696	–	250	508	5
Aug.	36,644	2,895	33,749	–	33,808	2,781	4,148	26,879	–	250	842	5
Sep.	36,873	2,662	34,211	–	34,125	2,548	4,225	27,352	–	250	841	6
												Changes *
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 June	– 301	– 175	– 126	–	– 425	– 133	– 40	– 252	–	–	– 265	–
July	– 174	+ 118	– 292	–	– 250	+ 116	– 243	– 123	–	+ 150	– 67	–
Aug.	+ 822	+ 278	+ 544	–	+ 784	+ 276	+ 325	+ 183	–	–	+ 334	–
Sep.	+ 228	– 233	+ 461	–	+ 317	– 233	+ 77	+ 473	–	–	– 1	+ 1

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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) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					*Memo item*		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												**End of year or month ***
2025	37,579	2,256	35,323	.	36,846	2,253	13,040	21,553	.	720	807	–
2026 June	38,933	3,030	35,903	.	38,461	2,621	13,790	22,050	.	405	557	–
July	39,770	2,317	37,453	.	38,882	2,303	14,243	22,336	.	775	648	–
Aug.	40,219	2,976	37,243	.	39,252	2,973	13,836	22,443	.	863	644	–
Sep.	39,703	3,015	36,688	.	38,874	2,942	13,195	22,737	.	718	634	–
												Changes *
2025	+ 546	– 249	+ 795	.	– 85	– 250	+ 1,175	– 1,010	.	+ 620	+ 1,197	–
2026 June	+ 1,113	+ 621	+ 492	.	+ 1,553	+ 216	+ 817	+ 520	.	– 430	– 25	–
July	+ 837	– 713	+ 1,550	.	+ 421	– 318	+ 453	+ 286	.	+ 370	+ 91	–
Aug.	+ 449	+ 659	– 210	.	+ 370	+ 670	– 407	+ 107	.	+ 88	– 4	–
Sep.	– 516	+ 39	– 555	.	– 378	– 31	– 641	+ 294	.	– 145	– 10	–
Banks with special, development and other support tasks												**End of year or month ***
2025	319,627	66,775	252,852	–	283,169	58,169	18,757	206,243	–	4,594	5,070	1,724
2026 June	318,787	66,871	251,916	–	278,757	55,133	16,067	207,557	–	4,789	7,516	1,508
July	326,058	71,341	254,717	–	283,645	56,340	18,089	209,216	–	3,280	11,620	1,560
Aug.	325,859	68,552	257,307	–	290,033	55,910	19,971	214,152	–	898	9,681	1,560
Sep.	319,797	66,964	252,833	–	280,877	54,007	17,299	209,571	–	5,792	6,874	1,476
												Changes *
2025	– 343	+ 4,348	– 4,691	–	– 2,091	+ 1,790	– 108	– 3,773	–	– 350	– 3,356	– 501
2026 June	– 7,577	– 9,232	+ 1,655	–	– 2,656	– 2,372	+ 521	– 805	–	– 543	– 1,945	– 71
July	+ 7,329	+ 4,486	+ 2,843	–	+ 4,888	+ 1,207	+ 2,022	+ 1,659	–	– 1,509	+ 4,104	+ 52
Aug.	– 3,603	– 2,764	– 839	–	+ 2,888	– 430	+ 1,882	+ 1,436	–	– 2,382	– 1,939	–
Sep.	– 6,252	– 1,637	– 4,615	–	– 9,156	– 1,903	– 2,672	– 4,581	–	+ 4,894	– 2,807	– 84
Memo item: Foreign banks												**End of year or month ***
2025	595,150	294,279	300,854	17	42,746	6,605	7,226	28,915	–	6,538	115,758	194
2026 June	701,571	364,936	336,625	10	44,862	7,749	9,266	27,847	–	4,659	167,297	166
July	679,058	346,867	332,181	10	46,060	8,752	9,595	27,713	–	3,184	179,640	165
Aug.	705,041	354,616	350,415	10	45,813	9,639	8,298	27,876	–	4,710	193,684	164
Sep.	693,788	354,184	339,594	10	46,185	10,627	8,136	27,422	–	2,931	177,118	152
												Changes *
2025	+ 25,573	+ 34,712	– 9,133	– 6	– 1,892	+ 106	+ 2,408	– 4,406	–	+ 4,523	– 4,621	– 68
2026 June	– 4,375	+ 18,875	– 23,250	–	+ 23	+ 546	+ 428	– 951	–	+ 92	– 4,770	– 10
July	– 21,826	– 17,794	– 4,032	–	+ 1,198	+ 1,003	+ 329	– 134	–	– 1,475	+ 12,445	– 1
Aug.	+ 27,321	+ 13,270	+ 14,051	–	+ 533	+ 822	– 302	+ 13	–	+ 1,526	+ 14,203	– 1
Sep.	– 13,308	– 1,481	– 11,827	–	+ 372	+ 988	– 162	– 454	–	– 1,779	– 16,908	– 12

***** 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** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.