I Banks (MFIs) in Germany

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

€ million

	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 rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
Period	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
2024 Dec.	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 Jan.	2,066,121	664,868	1,401,225	28	997,299	134,850	89,106	773,338	5	16,470	321,842	10,986
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	702,920	1,403,071	12	941,951	119,281	73,103	749,565	2	17,239	366,012	8,287
												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
2024 Dec.	− 92,694	− 86,926	− 5,767	− 1	− 19,425	− 13,582	+ 5,621	− 11,463	− 1	− 6,002	− 30,318	− 509
2025 Jan.	+ 109,790	+ 78,404	+ 31,386	–	+ 22,099	+ 15,505	+ 3,626	+ 2,968	–	+ 227	+ 60,000	− 32
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	− 31,192	+ 9,014	+ 1	+ 8,138	+ 235	+ 3,800	+ 4,102	+ 1	− 3,066	+ 11,623	+ 36

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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 rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 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 Apr.	1,211,041	585,539	625,490	12	133,133	24,778	14,578	93,775	2	9,851	335,202	1,768
May	1,225,461	586,922	638,528	11	131,562	22,551	14,789	94,221	1	8,043	346,750	1,767
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	1,203,899	574,611	629,276	12	135,275	25,026	17,285	92,962	2	6,989	346,887	1,715
												Changes *
2025	+ 65,371	+ 52,356	+ 13,023	− 8	− 1,356	+ 1,897	+ 3,257	− 6,508	− 2	+ 4,444	+ 5,319	+ 16
2026 Apr.	− 5,874	− 13,770	+ 7,896	−	− 4,576	− 5,447	+ 564	+ 307	−	+ 3,470	− 4,221	− 2
May	+ 13,404	+ 937	+ 12,468	− 1	− 1,571	− 2,227	+ 211	+ 446	− 1	− 1,808	+ 11,401	− 1
June	+ 4,750	+ 19,975	− 15,225	−	+ 2,096	+ 2,729	+ 885	− 1,518	−	+ 351	− 9,219	− 69
July	− 29,859	− 31,621	+ 1,761	+ 1	+ 1,617	− 254	+ 1,471	+ 399	+ 1	− 1,405	+ 8,695	+ 17
	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 Apr.	437,248	194,407	242,841	−	51,479	10,218	5,623	35,638	−	2,960	138,294	1,418
May	435,006	188,497	246,509	−	50,535	9,004	5,916	35,615	−	2,565	137,191	1,415
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
												Changes *
2025	+ 47,645	+ 21,326	+ 26,319	−	+ 1,202	+ 2,260	+ 2,873	− 3,931	−	+ 847	+ 13,213	− 333
2026 Apr.	+ 2,676	− 3,430	+ 6,106	−	− 713	− 860	− 63	+ 210	−	+ 1,678	+ 2,147	− 8
May	− 2,709	− 6,062	+ 3,353	−	− 944	− 1,214	+ 293	− 23	−	− 395	− 1,166	− 3
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
	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 Apr.	575,649	296,085	279,562	2	66,663	12,654	4,924	49,083	2	4,708	196,908	348
May	599,221	309,732	289,488	1	65,690	11,505	4,445	49,739	1	3,018	209,397	350
June	590,960	307,512	283,447	1	67,594	13,114	5,363	49,116	1	3,200	202,763	340
July	581,576	302,055	279,519	2	66,589	11,196	5,611	49,780	2	4,285	212,239	360
												Changes *
2025	+ 8,299	+ 13,753	− 5,452	− 2	− 2,711	− 532	− 1,423	− 754	− 2	+ 1,050	− 7,798	+ 349
2026 Apr.	− 7,479	− 4,824	− 2,655	−	− 3,836	− 4,503	+ 373	+ 294	−	+ 2,004	− 6,358	+ 6
May	+ 23,095	+ 13,365	+ 9,731	− 1	− 973	− 1,149	− 479	+ 656	− 1	− 1,690	+ 12,405	+ 2
June	− 10,134	− 877	− 9,257	−	+ 1,904	+ 1,609	+ 778	− 483	−	+ 182	− 6,984	− 10
July	− 8,817	− 5,224	− 3,594	+ 1	− 1,005	− 1,918	+ 248	+ 664	+ 1	+ 1,085	+ 9,578	+ 20
	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 Apr.	198,144	95,047	103,087	10	14,991	1,906	4,031	9,054	−	2,183	−	2
May	191,234	88,693	102,531	10	15,337	2,042	4,428	8,867	−	2,460	162	2
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
												Changes *
2025	+ 9,427	+ 17,277	− 7,844	− 6	+ 153	+ 169	+ 1,807	− 1,823	−	+ 2,547	− 96	−
2026 Apr.	− 1,071	− 5,516	+ 4,445	−	− 27	− 84	+ 254	− 197	−	− 212	− 10	−
May	− 6,982	− 6,366	− 616	−	+ 346	+ 136	+ 397	− 187	−	+ 277	+ 162	−
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	−

* 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. 4 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

	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 rediscounted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
Period	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 Apr.	211,337	48,053	163,284	–	165,681	29,962	9,820	125,899	–	2,538	5,737	1,504
May	215,751	47,377	168,374	–	165,583	28,340	10,428	126,815	–	4,510	5,576	1,532
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
												Changes *
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 Apr.	+ 7,569	+ 3,883	+ 3,686	–	+ 3,544	+ 1,663	+ 291	+ 1,590	–	+ 2,448	+ 229	– 6
May	+ 4,306	– 704	+ 5,010	–	– 98	– 1,622	+ 608	+ 916	–	+ 1,972	– 164	+ 28
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
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 Apr.	137,414	2,360	135,054	–	136,499	2,290	5,590	128,619	–	825	–	1,980
May	137,741	2,514	135,227	–	136,877	2,441	5,435	129,001	–	762	–	1,971
June	137,406	2,982	134,424	–	136,363	2,779	5,462	128,122	–	973	–	1,875
July	137,904	2,136	135,768	–	136,888	2,073	5,638	129,177	–	932	10	1,863
												Changes *
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 Apr.	+ 705	+ 36	+ 669	–	+ 525	+ 28	+ 91	+ 406	–	+ 182	–	– 13
May	+ 327	+ 154	+ 173	–	+ 378	+ 151	– 155	+ 382	–	– 63	–	– 9
June	– 335	+ 468	– 803	–	– 514	+ 338	+ 27	– 879	–	+ 211	–	– 96
July	+ 498	– 846	+ 1,344	–	+ 525	– 706	+ 176	+ 1,055	–	– 41	+ 10	– 12
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 Apr.	149,264	1,282	147,982	–	147,466	1,270	3,414	142,782	–	1,648	1,616	1,798
May	149,762	1,219	148,543	–	147,870	1,217	3,688	142,965	–	1,752	1,689	1,788
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
												Changes *
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 Apr.	+ 901	– 124	+ 1,025	–	+ 395	– 127	+ 207	+ 315	–	+ 506	– 4	– 10
May	+ 497	– 63	+ 560	–	+ 404	– 53	+ 274	+ 183	–	+ 104	+ 73	– 10
June	– 674	+ 127	– 801	–	– 704	+ 123	+ 39	– 866	–	+ 25	– 37	– 57
July	+ 328	– 13	+ 341	–	+ 221	– 17	– 268	+ 506	–	+ 94	– 101	– 13
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 Apr.	36,521	2,634	33,887	–	33,981	2,521	4,487	26,973	–	100	1,132	5
May	36,289	2,674	33,615	–	33,699	2,522	4,106	27,071	–	100	840	5
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
												Changes *
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 Apr.	+ 130	+ 53	+ 77	–	– 13	+ 49	+ 15	– 77	–	+ 100	+ 16	–
May	– 232	+ 40	– 272	–	– 282	+ 1	– 381	+ 98	–	–	– 292	–
June	– 301	– 175	– 126	–	– 425	– 133	– 40	– 252	–	–	– 265	–
July	– 174	+ 118	– 292	–	– 250	+ 116	– 243	– 123	–	+ 150	– 67	–

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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*		
	Total	Sight deposits 2	Time deposits 2	Bills rediscounted 3	Total	Sight deposits	Time deposits: Short-term	Time deposits: Medium and long-term	Bills rediscounted 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 Apr.	37,989	2,479	35,510	.	37,249	2,475	13,108	21,666	.	671	592	–
May	37,820	2,409	35,411	.	36,908	2,405	12,973	21,530	.	835	582	–
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	–
												Changes *
2025	+ 546	– 249	+ 795	.	– 85	– 250	+ 1,175	– 1,010	.	+ 620	+ 1,197	–
2026 Apr.	+ 559	– 204	+ 763	.	+ 595	– 205	+ 466	+ 334	.	– 37	– 5	–
May	– 169	– 70	– 99	.	– 341	– 70	– 135	– 136	.	+ 164	– 10	–
June	+ 1,113	+ 621	+ 492	.	+ 1,553	+ 216	+ 817	+ 520	.	– 430	– 25	–
July	+ 837	– 713	+ 1,550	.	+ 421	– 318	+ 453	+ 286	.	+ 370	+ 91	–
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 Apr.	324,795	77,915	246,880	–	280,949	58,720	15,093	207,136	–	2,219	11,314	1,626
May	326,134	76,048	250,086	–	281,413	57,505	15,546	208,362	–	5,332	9,460	1,579
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
												Changes *
2025	– 343	+ 4,348	– 4,691	–	– 2,091	+ 1,790	– 108	– 3,773	–	– 350	– 3,356	– 501
2026 Apr.	+ 6,521	+ 4,195	+ 2,326	–	+ 4,792	+ 4,735	– 504	+ 561	–	+ 163	+ 1,532	+ 26
May	+ 1,294	– 1,876	+ 3,170	–	+ 464	– 1,215	+ 453	+ 1,226	–	+ 3,113	– 1,854	– 47
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
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 Apr.	692,477	344,062	348,405	10	44,714	7,421	8,304	28,989	–	4,888	164,255	177
May	703,788	345,178	358,600	10	44,839	7,203	8,838	28,798	–	4,567	171,718	176
June	701,571	364,936	336,625	10	44,862	7,749	9,266	27,847	–	4,659	167,297	166
July	679,068	346,877	332,181	10	46,053	8,745	9,595	27,713	–	3,184	179,640	165
												Changes *
2025	+ 25,573	+ 34,712	– 9,133	– 6	– 1,892	+ 106	+ 2,408	– 4,406	–	+ 4,523	– 4,621	– 68
2026 Apr.	– 8,327	– 6,687	– 1,640	–	– 1,472	– 1,690	+ 262	– 44	–	+ 1,430	– 7,804	– 1
May	+ 10,760	+ 823	+ 9,937	–	+ 125	– 218	+ 534	– 191	–	– 321	+ 7,379	– 1
June	– 4,375	+ 18,875	– 23,250	–	+ 23	+ 546	+ 428	– 951	–	+ 92	– 4,770	– 10
July	– 21,816	– 17,784	– 4,032	–	+ 1,191	+ 996	+ 329	– 134	–	– 1,475	+ 12,445	– 1

* 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.