

## 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              |
| Commercial banks <sup>4</sup> <span>End of year or month</span>                          |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <sup>*</sup>                                                                     |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <span>End of year or month</span> <sup>*</sup>                                 |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <sup>*</sup>                                                                     |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <span>End of year or month</span> <sup>*</sup> |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <sup>*</sup>                                                                     |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <span>End of year or month</span> <sup>*</sup>                 |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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 <sup>*</sup>                                                                     |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 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. <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) 1 |                  |                 |                       | Deposits and borrowing from domestic banks (excluding the Bundesbank) 1 |                |               |                      | Memo item             |                                                 |                                |                 |
|-----------|-------------------------------------------------------------------------------------|------------------|-----------------|-----------------------|-------------------------------------------------------------------------|----------------|---------------|----------------------|-----------------------|-------------------------------------------------|--------------------------------|-----------------|
|           | Total                                                                               | Sight deposits 2 | Time deposits 2 | Bills redis-counted 3 | Total                                                                   | Sight deposits | Time deposits |                      | Bills redis-counted 3 | 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              |
|           | 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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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.

## I Banks (MFIs) in Germany

cont'd: 12 Deposits and borrowing from banks (MFIs) \*

(b) By category of banks

€ million

| Billion                                                 |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                        |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|----------------------------------|------------------------------------------------------------------------------------|----------------|---------------|----------------------|----------------------------------|-------------------------------------------------|--------------------------------|------------------------|
|                                                         | 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                        |                                                 |                                |                        |
|                                                         |                                                                                                |                             |                            |                                  |                                                                                    |                | Time deposits |                      |                                  |                                                 |                                |                        |
|                                                         |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                        |
|                                                         | Total                                                                                          | Sight deposits <sup>2</sup> | Time deposits <sup>2</sup> | Bills redis-counted <sup>3</sup> | Total                                                                              | Sight deposits | Short-term    | Medium and long-term | Bills redis-counted <sup>3</sup> | 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                     |
| 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. <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.