I Banks (MFIs) in Germany

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

€ million

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

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I Banks (MFIs) in Germany

cont`d: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

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

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cont`d: 12 Deposits and borrowing from banks (MFIs) *
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€ million

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

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