

## 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 May                                                                    | 1,225,461                                                                                      | 586,922                     | 638,528                    | 11                               | 131,562                                                                            | 22,551         | 14,789        | 94,221               | 1                                | 8,043                                           | 346,750                        | 1,767           |
|                                                                             | 1,235,249                                                                                      | 606,931                     | 628,307                    | 11                               | 133,658                                                                            | 25,280         | 15,814        | 92,563               | 1                                | 8,394                                           | 338,309                        | 1,698           |
| July Aug.                                                                   | 1,203,889                                                                                      | 574,600                     | 629,277                    | 12                               | 135,282                                                                            | 25,033         | 17,285        | 92,962               | 2                                | 6,989                                           | 346,887                        | 1,715           |
|                                                                             | 1,224,628                                                                                      | 580,830                     | 643,787                    | 11                               | 135,125                                                                            | 25,317         | 16,145        | 93,662               | 1                                | 7,883                                           | 359,131                        | 1,838           |
| Changes *                                                                   |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | + 65,371                                                                                       | + 52,356                    | + 13,023                   | - 8                              | - 1,356                                                                            | + 1,897        | + 3,257       | - 6,508              | - 2                              | + 4,444                                         | + 5,319                        | + 16            |
| 2026 May                                                                    | + 13,404                                                                                       | + 937                       | + 12,468                   | - 1                              | - 1,571                                                                            | - 2,227        | + 211         | + 446                | - 1                              | - 1,808                                         | + 11,401                       | - 1             |
|                                                                             | + 4,750                                                                                        | + 19,975                    | - 15,225                   | -                                | + 2,096                                                                            | + 2,729        | + 885         | - 1,518              | -                                | + 351                                           | - 9,219                        | - 69            |
| July Aug.                                                                   | - 29,869                                                                                       | - 31,632                    | + 1,762                    | + 1                              | + 1,624                                                                            | - 247          | + 1,471       | + 399                | + 1                              | - 1,405                                         | + 8,695                        | + 17            |
|                                                                             | + 23,382                                                                                       | + 12,369                    | + 11,014                   | - 1                              | + 623                                                                              | + 219          | - 145         | + 550                | - 1                              | + 894                                           | + 12,565                       | + 123           |
| Big banks <span>End of year or month</span>                                 |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | 420,530                                                                                        | 182,069                     | 238,461                    | -                                | 47,816                                                                             | 6,957          | 4,676         | 36,183               | -                                | 2,599                                           | 120,554                        | 1,503           |
| 2026 May                                                                    | 435,006                                                                                        | 188,497                     | 246,509                    | -                                | 50,535                                                                             | 9,004          | 5,916         | 35,615               | -                                | 2,565                                           | 137,191                        | 1,415           |
|                                                                             | 442,237                                                                                        | 195,811                     | 246,426                    | -                                | 50,610                                                                             | 9,231          | 6,347         | 35,032               | -                                | 2,714                                           | 135,322                        | 1,356           |
| July Aug.                                                                   | 437,376                                                                                        | 186,558                     | 250,818                    | -                                | 52,895                                                                             | 10,905         | 7,058         | 34,932               | -                                | 1,160                                           | 134,420                        | 1,353           |
|                                                                             | 434,246                                                                                        | 187,275                     | 246,971                    | -                                | 53,481                                                                             | 10,244         | 8,136         | 35,101               | -                                | 2,136                                           | 133,719                        | 1,348           |
| Changes *                                                                   |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | + 47,645                                                                                       | + 21,326                    | + 26,319                   | -                                | + 1,202                                                                            | + 2,260        | + 2,873       | - 3,931              | -                                | + 847                                           | + 13,213                       | - 333           |
| 2026 May                                                                    | - 2,709                                                                                        | - 6,062                     | + 3,353                    | -                                | - 944                                                                              | - 1,214        | + 293         | - 23                 | -                                | - 395                                           | - 1,166                        | - 3             |
|                                                                             | + 4,349                                                                                        | + 6,002                     | - 1,653                    | -                                | + 75                                                                               | + 227          | + 431         | - 583                | -                                | + 149                                           | - 2,293                        | - 59            |
| July Aug.                                                                   | - 4,056                                                                                        | - 8,827                     | + 4,771                    | -                                | + 2,285                                                                            | + 1,674        | + 711         | - 100                | -                                | - 1,554                                         | - 888                          | - 3             |
|                                                                             | - 1,824                                                                                        | + 1,339                     | - 3,163                    | -                                | + 586                                                                              | - 661          | + 1,078       | + 169                | -                                | + 976                                           | - 540                          | - 5             |
| Regional banks and other commercial banks <span>End of year or month</span> |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | 429,163                                                                                        | 200,682                     | 228,478                    | 3                                | 55,311                                                                             | 2,761          | 4,705         | 47,842               | 3                                | 4,807                                           | 113,793                        | 524             |
| 2026 May                                                                    | 599,221                                                                                        | 309,732                     | 289,488                    | 1                                | 65,690                                                                             | 11,505         | 4,445         | 49,739               | 1                                | 3,018                                           | 209,397                        | 350             |
|                                                                             | 590,960                                                                                        | 307,512                     | 283,447                    | 1                                | 67,594                                                                             | 13,114         | 5,363         | 49,116               | 1                                | 3,200                                           | 202,763                        | 340             |
| July Aug.                                                                   | 581,566                                                                                        | 302,044                     | 279,520                    | 2                                | 66,596                                                                             | 11,203         | 5,611         | 49,780               | 2                                | 4,285                                           | 212,239                        | 360             |
|                                                                             | 601,475                                                                                        | 305,866                     | 295,608                    | 1                                | 65,534                                                                             | 11,612         | 3,817         | 50,104               | 1                                | 3,246                                           | 225,352                        | 488             |
| Changes *                                                                   |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | + 8,299                                                                                        | + 13,753                    | - 5,452                    | - 2                              | - 2,711                                                                            | - 532          | - 1,423       | - 754                | - 2                              | + 1,050                                         | - 7,798                        | + 349           |
| 2026 May                                                                    | + 23,095                                                                                       | + 13,365                    | + 9,731                    | - 1                              | - 973                                                                              | - 1,149        | - 479         | + 656                | - 1                              | - 1,690                                         | + 12,405                       | + 2             |
|                                                                             | - 10,134                                                                                       | - 877                       | - 9,257                    | -                                | + 1,904                                                                            | + 1,609        | + 778         | - 483                | -                                | + 182                                           | - 6,984                        | - 10            |
| July Aug.                                                                   | - 8,827                                                                                        | - 5,235                     | - 3,593                    | + 1                              | - 998                                                                              | - 1,911        | + 248         | + 664                | + 1                              | + 1,085                                         | + 9,578                        | + 20            |
|                                                                             | + 21,825                                                                                       | + 4,374                     | + 17,452                   | - 1                              | - 67                                                                               | + 409          | - 799         | + 324                | - 1                              | - 1,039                                         | + 13,271                       | + 128           |
| Branches of foreign banks <span>End of year or month</span>                 |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | 196,034                                                                                        | 94,953                      | 101,064                    | 17                               | 14,413                                                                             | 1,790          | 3,803         | 8,820                | -                                | 4,355                                           | -                              | 2               |
| 2026 May                                                                    | 191,234                                                                                        | 88,693                      | 102,531                    | 10                               | 15,337                                                                             | 2,042          | 4,428         | 8,867                | -                                | 2,460                                           | 162                            | 2               |
|                                                                             | 202,052                                                                                        | 103,608                     | 98,434                     | 10                               | 15,454                                                                             | 2,935          | 4,104         | 8,415                | -                                | 2,480                                           | 224                            | 2               |
| July Aug.                                                                   | 184,947                                                                                        | 85,998                      | 98,939                     | 10                               | 15,791                                                                             | 2,925          | 4,616         | 8,250                | -                                | 1,544                                           | 228                            | 2               |
|                                                                             | 188,907                                                                                        | 87,689                      | 101,208                    | 10                               | 16,110                                                                             | 3,461          | 4,192         | 8,457                | -                                | 2,501                                           | 60                             | 2               |
| Changes *                                                                   |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025                                                                        | + 9,427                                                                                        | + 17,277                    | - 7,844                    | - 6                              | + 153                                                                              | + 169          | + 1,807       | - 1,823              | -                                | + 2,547                                         | - 96                           | -               |
| 2026 May                                                                    | - 6,982                                                                                        | - 6,366                     | - 616                      | -                                | + 346                                                                              | + 136          | + 397         | - 187                | -                                | + 277                                           | + 162                          | -               |
|                                                                             | + 10,535                                                                                       | + 14,850                    | - 4,315                    | -                                | + 117                                                                              | + 893          | - 324         | - 452                | -                                | + 20                                            | + 58                           | -               |
| July Aug.                                                                   | - 16,986                                                                                       | - 17,570                    | + 584                      | -                                | + 337                                                                              | - 10           | + 512         | - 165                | -                                | - 936                                           | + 5                            | -               |
|                                                                             | + 3,381                                                                                        | + 6,656                     | - 3,275                    | -                                | + 104                                                                              | + 471          | - 424         | + 57                 | -                                | + 957                                           | - 166                          | -               |

\* 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".

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

€ million

| Period   | Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup> |                             |                            |                                  | Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup> |                |               |                      | Memo item                        |                                                 |                                |                 |
|----------|------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|----------------------------------|------------------------------------------------------------------------------------|----------------|---------------|----------------------|----------------------------------|-------------------------------------------------|--------------------------------|-----------------|
|          | Total                                                                                          | Sight deposits <sup>2</sup> | Time deposits <sup>2</sup> | Bills redis-counted <sup>3</sup> | Total                                                                              | Sight deposits | Time deposits |                      | Bills redis-counted <sup>3</sup> | Liabilities of domestic banks to the Bundesbank | Liabilities arising from repos | Fiduciary loans |
|          |                                                                                                |                             |                            |                                  |                                                                                    |                | Short-term    | Medium and long-term |                                  |                                                 |                                |                 |
|          | 1                                                                                              | 2                           | 3                          | 4                                | 5                                                                                  | 6              | 7             | 8                    | 9                                | 10                                              | 11                             | 12              |
|          | 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 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           |
| Aug.     | 219,708                                                                                        | 47,288                      | 172,420                    | –                                | 167,915                                                                            | 29,670         | 10,842        | 127,403              | –                                | 3,090                                           | 5,544                          | 1,441           |
|          | Changes *                                                                                      |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025     | + 11,869                                                                                       | + 6,962                     | + 4,907                    | –                                | + 7,068                                                                            | + 5,564        | + 3,440       | – 1,936              | –                                | – 950                                           | + 2,866                        | – 256           |
| 2026 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             |
| Aug.     | + 6,773                                                                                        | – 1,219                     | + 7,992                    | –                                | + 1,065                                                                            | – 41           | + 276         | + 830                | –                                | – 52                                            | + 761                          | + 15            |
|          | 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 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     | 137,914                                                                                        | 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           |
|          | Changes *                                                                                      |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025     | – 4,627                                                                                        | – 573                       | – 4,054                    | –                                | – 4,371                                                                            | – 549          | – 264         | – 3,558              | –                                | – 243                                           | ± 0                            | – 554           |
| 2026 May | + 327                                                                                          | + 154                       | + 173                      | –                                | + 378                                                                              | + 151          | – 155         | + 382                | –                                | – 63                                            | –                              | – 9             |
| 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             |
|          | 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 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           |
| Aug.     | 149,513                                                                                        | 1,354                       | 148,159                    | –                                | 147,320                                                                            | 1,351          | 3,030         | 142,939              | –                                | 2,046                                           | 1,477                          | 1,710           |
|          | Changes *                                                                                      |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025     | – 2,740                                                                                        | – 261                       | – 2,479                    | –                                | – 3,190                                                                            | – 138          | + 932         | – 3,984              | –                                | + 629                                           | + 82                           | – 377           |
| 2026 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            |
| Aug.     | + 101                                                                                          | + 21                        | + 80                       | –                                | – 67                                                                               | + 28           | – 429         | + 334                | –                                | + 175                                           | – 73                           | – 8             |
|          | 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 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               |
| Aug.     | 36,644                                                                                         | 2,895                       | 33,749                     | –                                | 33,808                                                                             | 2,781          | 4,148         | 26,879               | –                                | 250                                             | 842                            | 5               |
|          | Changes *                                                                                      |                             |                            |                                  |                                                                                    |                |               |                      |                                  |                                                 |                                |                 |
| 2025     | + 414                                                                                          | + 293                       | + 121                      | –                                | + 843                                                                              | + 248          | + 1,568       | – 973                | –                                | – 500                                           | – 598                          | – 1             |
| 2026 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                           | –               |
| Aug.     | + 822                                                                                          | + 278                       | + 544                      | –                                | + 784                                                                              | + 276          | + 325         | + 183                | –                                | –                                               | + 334                          | –               |

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

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|----------|------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|----------------------------------|------------------------------------------------------------------------------------|----------------|---------------|----------------------|----------------------------------|-------------------------------------------------|--------------------------------|-----------------|
|          | Total                                                                                          | Sight deposits <sup>2</sup> | Time deposits <sup>2</sup> | Bills redis-counted <sup>3</sup> | Total                                                                              | Sight deposits | Time deposits |                      | Bills redis-counted <sup>3</sup> | Liabilities of domestic banks to the Bundesbank | Liabilities arising from repos | Fiduciary loans |
|          |                                                                                                |                             |                            |                                  |                                                                                    |                | Short-term    | Medium and long-term |                                  |                                                 |                                |                 |
|          | 1                                                                                              | 2                           | 3                          | 4                                | 5                                                                                  | 6              | 7             | 8                    | 9                                | 10                                              | 11                             | 12              |
|          | 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 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                            | –               |
| Aug.     | 40,219                                                                                         | 2,976                       | 37,243                     | .                                | 39,252                                                                             | 2,973          | 13,836        | 22,443               | .                                | 863                                             | 644                            | –               |
|          |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      | Changes *                        |                                                 |                                |                 |
| 2025     | + 546                                                                                          | – 249                       | + 795                      | .                                | – 85                                                                               | – 250          | + 1,175       | – 1,010              | .                                | + 620                                           | + 1,197                        | –               |
| 2026 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                           | –               |
| Aug.     | + 449                                                                                          | + 659                       | – 210                      | .                                | + 370                                                                              | + 670          | – 407         | + 107                | .                                | + 88                                            | – 4                            | –               |
|          | 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 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           |
| Aug.     | 325,959                                                                                        | 68,552                      | 257,407                    | –                                | 290,133                                                                            | 55,910         | 19,971        | 214,252              | –                                | 898                                             | 9,681                          | 1,560           |
|          |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      | Changes *                        |                                                 |                                |                 |
| 2025     | – 343                                                                                          | + 4,348                     | – 4,691                    | –                                | – 2,091                                                                            | + 1,790        | – 108         | – 3,773              | –                                | – 350                                           | – 3,356                        | – 501           |
| 2026 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            |
| Aug.     | – 3,003                                                                                        | – 2,764                     | – 239                      | –                                | + 3,488                                                                            | – 430          | + 1,882       | + 2,036              | –                                | – 2,382                                         | – 1,939                        | –               |
|          | 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 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     | 679,058                                                                                        | 346,867                     | 332,181                    | 10                               | 46,060                                                                             | 8,752          | 9,595         | 27,713               | –                                | 3,184                                           | 179,640                        | 165             |
| Aug.     | 705,004                                                                                        | 354,616                     | 350,378                    | 10                               | 45,813                                                                             | 9,639          | 8,298         | 27,876               | –                                | 4,710                                           | 193,684                        | 164             |
|          |                                                                                                |                             |                            |                                  |                                                                                    |                |               |                      | Changes *                        |                                                 |                                |                 |
| 2025     | + 25,573                                                                                       | + 34,712                    | – 9,133                    | – 6                              | – 1,892                                                                            | + 106          | + 2,408       | – 4,406              | –                                | + 4,523                                         | – 4,621                        | – 68            |
| 2026 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     | – 21,826                                                                                       | – 17,794                    | – 4,032                    | –                                | + 1,198                                                                            | + 1,003        | + 329         | – 134                | –                                | – 1,475                                         | + 12,445                       | – 1             |
| Aug.     | + 27,284                                                                                       | + 13,270                    | + 14,014                   | –                                | + 533                                                                              | + 822          | – 302         | + 13                 | –                                | + 1,526                                         | + 14,203                       | – 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.