

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		
	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	
	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 Mar.	1,220,122	601,163	618,947	12	137,614	30,130	14,014	93,468	2	6,381	339,919	1,770
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
												Changes *
2025	+ 65,371	+ 52,356	+ 13,023	- 8	- 1,356	+ 1,897	+ 3,257	- 6,508	- 2	+ 4,444	+ 5,319	+ 16
2026 Mar.	- 3,195	- 7,853	+ 4,665	- 7	+ 6,641	+ 6,947	+ 1,306	- 1,612	-	- 4,027	+ 15,274	- 74
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	+ 1,025	- 1,658	-	+ 351	- 9,219	- 69
	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 Mar.	436,642	198,896	237,746	-	52,192	11,078	5,686	35,428	-	1,282	136,358	1,426
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
												Changes *
2025	+ 47,645	+ 21,326	+ 26,319	-	+ 1,202	+ 2,260	+ 2,873	- 3,931	-	+ 847	+ 13,213	- 333
2026 Mar.	+ 482	+ 7,334	- 6,852	-	+ 1,407	+ 992	+ 1,258	- 843	-	- 1,484	+ 3,259	- 61
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
	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 Mar.	584,518	301,663	282,853	2	70,404	17,062	4,551	48,789	2	2,704	203,551	342
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
												Changes *
2025	+ 8,299	+ 13,753	- 5,452	- 2	- 2,711	- 532	- 1,423	- 754	- 2	+ 1,050	- 7,798	+ 349
2026 Mar.	- 6,747	- 16,310	+ 9,563	-	+ 5,572	+ 6,087	+ 25	- 540	-	- 558	+ 12,005	- 13
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	+ 918	- 623	-	+ 182	- 6,984	- 10
	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 Mar.	198,962	100,604	98,348	10	15,018	1,990	3,777	9,251	-	2,395	10	2
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
												Changes *
2025	+ 9,427	+ 17,277	- 7,844	- 6	+ 153	+ 169	+ 1,807	- 1,823	-	+ 2,547	- 96	-
2026 Mar.	+ 3,070	+ 1,123	+ 1,954	- 7	- 338	- 132	+ 23	- 229	-	- 1,985	+ 10	-
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	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. ² Including

liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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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) 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 Mar.	204,107	44,244	159,863	–	162,137	28,299	9,529	124,309	–	90	5,523	1,510
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
	Changes *											
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 Mar.	– 8,339	– 7,481	– 858	–	– 929	– 914	+ 1,221	– 1,236	–	– 2,759	+ 1,420	– 45
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
	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 Mar.	136,709	2,324	134,385	–	135,974	2,262	5,499	128,213	–	643	–	1,993
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	137,396	2,972	134,424	–	136,353	2,769	5,462	128,122	–	973	–	1,875
	Changes *											
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 Mar.	– 956	+ 212	– 1,168	–	– 812	+ 206	+ 253	– 1,271	–	– 148	–	– 103
Apr.	+ 705	+ 36	+ 669	–	+ 525	+ 28	+ 91	+ 406	–	+ 182	–	– 13
May	+ 327	+ 154	+ 173	–	+ 378	+ 151	– 155	+ 382	–	– 63	–	– 9
June	– 345	+ 458	– 803	–	– 524	+ 328	+ 27	– 879	–	+ 211	–	– 96
	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 Mar.	148,363	1,406	146,957	–	147,071	1,397	3,207	142,467	–	1,142	1,620	1,808
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
	Changes *											
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 Mar.	– 817	+ 337	– 1,154	–	– 977	+ 338	+ 108	– 1,423	–	+ 168	+ 3	– 64
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
	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 Mar.	36,389	2,581	33,808	–	33,994	2,472	4,472	27,050	–	–	1,116	5
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
	Changes *											
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 Mar.	+ 1,036	+ 120	+ 916	–	+ 967	+ 128	+ 245	+ 594	–	–	+ 73	–
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	–

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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 Mar.	37,430	2,683	34,747	.	36,654	2,680	12,642	21,332	.	708	597	–
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	–
												Changes *
2025	+ 546	– 249	+ 795	.	– 85	– 250	+ 1,175	– 1,010	.	+ 620	+ 1,197	–
2026 Mar.	+ 804	+ 301	+ 503	.	+ 670	+ 301	+ 675	– 306	.	+ 123	+ 249	–
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	–
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 Mar.	318,427	73,758	244,669	–	276,157	53,985	15,597	206,575	–	2,056	9,782	1,600
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
												Changes *
2025	– 343	+ 4,348	– 4,691	–	– 2,091	+ 1,790	– 108	– 3,773	–	– 350	– 3,356	– 501
2026 Mar.	+ 264	+ 2,277	– 2,013	–	– 3,669	– 4,532	+ 1,573	– 710	–	– 703	+ 3,519	– 89
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
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 Mar.	701,950	351,558	350,382	10	46,186	9,111	8,042	29,033	–	3,458	172,340	178
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
												Changes *
2025	+ 25,573	+ 34,712	– 9,133	– 6	– 1,892	+ 106	+ 2,408	– 4,406	–	+ 4,523	– 4,621	– 68
2026 Mar.	– 1,095	– 10,940	+ 9,852	– 7	+ 429	+ 750	+ 362	– 683	–	– 3,557	+ 20,038	– 11
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

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