

## 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
<b>Commercial banks <sup>4</sup></b>												
<b>End of year or month *</b>												
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 Jan.	1,181,878	587,178	594,681	19	130,580	22,055	13,974	94,549	2	10,333	316,633	2,013
Feb.	1,217,545	605,823	611,703	19	130,973	22,728	13,163	95,080	2	10,408	323,848	1,844
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.	1,209,895	585,539	624,344	12	133,133	24,778	14,578	93,775	2	9,851	335,202	1,768
<b>Changes *</b>												
2025	+ 65,371	+ 52,356	+ 13,023	- 8	- 1,356	+ 1,897	+ 3,257	- 6,508	- 2	+ 4,444	+ 5,319	+ 16
2026 Jan.	+ 101,999	+ 70,973	+ 31,027	- 1	+ 4,441	+ 2,253	+ 485	+ 1,704	- 1	- 1,428	+ 51,715	- 16
Feb.	+ 34,043	+ 17,806	+ 16,237	-	+ 393	+ 673	- 811	+ 531	-	+ 75	+ 7,090	- 169
Mar.	- 3,195	- 7,853	+ 4,665	- 7	+ 6,641	+ 6,947	+ 1,306	- 1,612	-	- 4,027	+ 15,274	- 74
Apr.	- 6,555	- 13,770	+ 7,215	-	- 4,481	- 5,352	+ 564	+ 307	-	+ 3,470	- 4,221	- 2
<b>Big banks</b>												
<b>End of year or month *</b>												
2025	420,530	182,069	238,461	-	47,816	6,957	4,676	36,183	-	2,599	120,554	1,503
2026 Jan.	430,466	191,566	238,900	-	48,697	7,281	5,137	36,279	-	2,739	131,843	1,495
Feb.	432,874	189,563	243,311	-	50,785	9,631	4,883	36,271	-	2,766	132,635	1,487
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
<b>Changes *</b>												
2025	+ 47,645	+ 21,326	+ 26,319	-	+ 1,202	+ 2,260	+ 2,873	- 3,931	-	+ 847	+ 13,213	- 333
2026 Jan.	+ 11,318	+ 10,227	+ 1,091	-	+ 881	+ 324	+ 461	+ 96	-	+ 140	+ 11,368	- 8
Feb.	+ 1,511	- 2,490	+ 4,001	-	+ 2,088	+ 2,350	- 254	- 8	-	+ 27	+ 782	- 8
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
<b>Regional banks and other commercial banks</b>												
<b>End of year or month *</b>												
2025	429,163	200,682	228,478	3	55,311	2,761	4,705	47,842	3	4,807	113,793	524
2026 Jan.	556,185	300,507	255,676	2	66,352	12,692	4,843	48,815	2	3,256	184,790	516
Feb.	589,041	316,832	272,207	2	64,832	10,975	4,526	49,329	2	3,262	191,213	355
Mar.	584,518	301,663	282,853	2	70,404	17,062	4,551	48,789	2	2,704	203,551	342
Apr.	574,968	296,085	278,881	2	66,663	12,654	4,924	49,083	2	4,708	196,908	348
<b>Changes *</b>												
2025	+ 8,299	+ 13,753	- 5,452	- 2	- 2,711	- 532	- 1,423	- 754	- 2	+ 1,050	- 7,798	+ 349
2026 Jan.	+ 87,663	+ 60,585	+ 27,079	- 1	+ 2,442	+ 1,637	- 167	+ 973	- 1	+ 1,551	+ 40,347	- 8
Feb.	+ 32,205	+ 15,990	+ 16,215	-	- 1,520	- 1,717	- 317	+ 514	-	+ 6	+ 6,308	- 161
Mar.	- 6,747	- 16,310	+ 9,563	-	+ 5,572	+ 6,087	+ 25	- 540	-	- 558	+ 12,005	- 13
Apr.	- 8,160	- 4,824	- 3,336	-	- 3,741	- 4,408	+ 373	+ 294	-	+ 2,004	- 6,358	+ 6
<b>Branches of foreign banks</b>												
<b>End of year or month *</b>												
2025	196,034	94,953	101,064	17	14,413	1,790	3,803	8,820	-	4,355	-	2
2026 Jan.	195,227	95,105	100,105	17	15,531	2,082	3,994	9,455	-	4,338	-	2
Feb.	195,630	99,428	96,185	17	15,356	2,122	3,754	9,480	-	4,380	-	2
Mar.	198,962	100,604	98,348	10	15,018	1,990	3,777	9,251	-	2,395	10	2
Apr.	197,679	95,047	102,622	10	14,991	1,906	4,031	9,054	-	2,183	-	2
<b>Changes *</b>												
2025	+ 9,427	+ 17,277	- 7,844	- 6	+ 153	+ 169	+ 1,807	- 1,823	-	+ 2,547	- 96	-
2026 Jan.	+ 3,018	+ 161	+ 2,857	-	+ 1,118	+ 292	+ 191	+ 635	-	- 17	-	-
Feb.	+ 327	+ 4,306	- 3,979	-	- 175	+ 40	- 240	+ 25	-	+ 42	-	-
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	-

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

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

## I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1				Memo item			
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Time deposits		Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Landesbanken</b>												<b>End of year or month *</b>
2025	204,370	41,601	162,769	–	164,213	30,657	8,865	124,691	–	1,050	4,321	1,569
2026 Jan.	205,789	44,245	161,544	–	163,876	30,631	8,373	124,872	–	50	4,884	1,559
Feb.	211,845	51,566	160,279	–	163,066	29,213	8,308	125,545	–	2,849	4,079	1,555
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
<b>Changes *</b>												
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2026 Jan.	+ 1,954	+ 2,956	– 1,002	–	– 37	+ 274	– 492	+ 181	–	– 1,000	+ 574	– 10
Feb.	+ 5,879	+ 7,296	– 1,417	–	– 810	– 1,418	– 65	+ 673	–	+ 2,799	– 814	– 4
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
<b>Savings banks</b>												<b>End of year or month *</b>
2025	137,181	2,318	134,863	–	136,621	2,266	5,719	128,636	–	477	–	2,118
2026 Jan.	137,221	2,017	135,204	–	136,307	1,932	5,392	128,983	–	798	–	2,109
Feb.	137,664	2,112	135,552	–	136,786	2,056	5,246	129,484	–	791	–	2,096
Mar.	136,709	2,324	134,385	–	135,974	2,262	5,499	128,213	–	643	–	1,993
Apr.	137,413	2,359	135,054	–	136,498	2,289	5,590	128,619	–	825	–	1,980
<b>Changes *</b>												
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2026 Jan.	+ 40	– 301	+ 341	–	– 314	– 334	– 327	+ 347	–	+ 321	–	– 9
Feb.	+ 443	+ 95	+ 348	–	+ 479	+ 124	– 146	+ 501	–	– 7	–	– 13
Mar.	– 956	+ 212	– 1,168	–	– 812	+ 206	+ 253	– 1,271	–	– 148	–	– 103
Apr.	+ 704	+ 35	+ 669	–	+ 524	+ 27	+ 91	+ 406	–	+ 182	–	– 13
<b>Credit cooperatives</b>												<b>End of year or month *</b>
2025	150,308	1,692	148,616	–	148,684	1,642	3,541	143,501	–	1,291	1,661	1,900
2026 Jan.	149,029	1,096	147,933	–	148,177	1,087	3,172	143,918	–	773	1,641	1,884
Feb.	149,181	1,069	148,112	–	148,048	1,059	3,099	143,890	–	974	1,617	1,872
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
<b>Changes *</b>												
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2026 Jan.	– 1,282	– 596	– 686	–	– 762	– 595	– 464	+ 297	–	– 518	– 21	– 16
Feb.	+ 152	– 27	+ 179	–	– 49	– 28	+ 7	– 28	–	+ 201	– 24	– 12
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
<b>Mortgage banks</b>												<b>End of year or month *</b>
2025	36,581	2,606	33,975	–	34,002	2,496	4,957	26,549	–	–	1,468	5
2026 Jan.	36,123	2,507	33,616	–	33,435	2,387	4,687	26,361	–	–	1,468	5
Feb.	35,349	2,461	32,888	–	33,027	2,344	4,227	26,456	–	–	1,043	5
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
<b>Changes *</b>												
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2026 Jan.	– 462	– 99	– 363	–	– 567	– 109	– 270	– 188	–	–	–	–
Feb.	– 768	– 46	– 722	–	– 408	– 43	– 460	+ 95	–	–	– 425	–
Mar.	+ 1,036	+ 120	+ 916	–	+ 967	+ 128	+ 245	+ 594	–	–	+ 73	–
Apr.	+ 130	+ 53	+ 77	–	– 13	+ 49	+ 15	– 77	–	+ 100	+ 16	–

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

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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
<b>Building and loan associations</b>												<b>End of year or month *</b>
2025	37,579	2,256	35,323	.	36,846	2,253	13,040	21,553	.	720	807	-
2026 Jan.	36,850	2,389	34,461	.	36,173	2,386	12,194	21,593	.	630	639	-
Feb.	36,626	2,382	34,244	.	35,984	2,379	11,967	21,638	.	585	348	-
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	-
												<b>Changes *</b>
2025	+ 546	- 249	+ 795	.	- 85	- 250	+ 1,175	- 1,010	.	+ 620	+ 1,197	-
2026 Jan.	- 729	+ 133	- 862	.	- 673	+ 133	- 846	+ 40	.	- 90	- 168	-
Feb.	- 224	- 7	- 217	.	- 189	- 7	- 227	+ 45	.	- 45	- 291	-
Mar.	+ 804	+ 301	+ 503	.	+ 670	+ 301	+ 675	- 306	.	+ 123	+ 249	-
Apr.	+ 559	- 204	+ 763	.	+ 595	- 205	+ 466	+ 334	.	- 37	- 5	-
<b>Banks with special, development and other support tasks</b>												<b>End of year or month *</b>
2025	319,627	66,775	252,852	-	283,169	58,169	18,757	206,243	-	4,594	5,070	1,724
2026 Jan.	320,296	76,697	243,599	-	280,413	60,630	13,685	206,098	-	3,143	6,982	1,697
Feb.	317,901	71,413	246,488	-	279,826	58,517	14,024	207,285	-	2,759	6,263	1,689
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
												<b>Changes *</b>
2025	- 343	+ 4,348	- 4,691	-	- 2,091	+ 1,790	- 108	- 3,773	-	- 350	- 3,356	- 501
2026 Jan.	+ 731	+ 9,932	- 9,201	-	- 2,756	+ 2,461	- 5,072	- 145	-	- 1,451	+ 1,913	- 27
Feb.	- 2,431	- 5,306	+ 2,875	-	- 587	- 2,113	+ 339	+ 1,187	-	- 384	- 719	- 8
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
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2025	595,150	294,279	300,854	17	42,746	6,605	7,226	28,915	-	6,538	115,758	194
2026 Jan.	668,198	339,366	328,815	17	45,097	7,287	8,070	29,740	-	6,493	146,119	192
Feb.	700,568	361,305	339,246	17	45,757	8,361	7,680	29,716	-	7,015	151,978	189
Mar.	701,950	351,558	350,382	10	46,186	9,111	8,042	29,033	-	3,458	172,340	178
Apr.	691,331	344,062	347,259	10	44,714	7,421	8,304	28,989	-	4,888	164,255	177
												<b>Changes *</b>
2025	+ 25,573	+ 34,712	- 9,133	- 6	- 1,892	+ 106	+ 2,408	- 4,406	-	+ 4,523	- 4,621	- 68
2026 Jan.	+ 77,611	+ 45,477	+ 32,134	-	+ 2,351	+ 682	+ 844	+ 825	-	- 45	+ 30,348	- 2
Feb.	+ 31,639	+ 21,591	+ 10,048	-	+ 660	+ 1,074	- 390	- 24	-	+ 522	+ 5,746	- 3
Mar.	- 1,095	- 10,940	+ 9,852	- 7	+ 429	+ 750	+ 362	- 683	-	- 3,557	+ 20,038	- 11
Apr.	- 9,008	- 6,687	- 2,321	-	- 1,472	- 1,690	+ 262	- 44	-	+ 1,430	- 7,804	- 1

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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.