

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) * (a) Total

€ million

Deposits and borrowing from domestic and foreign non-banks 1												
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item			
		Total	for up to and including 1 year	for more than 1 year					Fiduciary loans	Included in time deposits		
				Total	for up to and including 2 years	for 2 years and more 2				Liabilities arising from Repos		Loans and advances to financial vehicle corporations
										Total	of which with central counter-parties 5	
1	2	3	4	5	6	7	8	9	10	11	12	13
End of year or month *												
3,769,144	2,190,314	952,013	260,834	691,179	60,181	630,998	585,612	41,205	34,009	38,772	15,299	77,809
3,890,732	2,348,686	924,422	257,212	667,210	55,823	611,387	581,761	35,863	32,593	29,209	6,320	79,717
4,143,718	2,646,351	900,355	248,720	651,635	51,370	600,265	566,844	30,168	34,552	32,632	3,603	85,409
4,264,457	2,796,506	876,133	224,257	651,876	52,630	599,246	567,123	24,695	34,314	32,004	3,125	97,350
4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057
4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191
4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
4,804,166	2,815,382	1,417,403	725,103	692,300	89,525	602,775	409,436	161,945	70,656	87,346	5,187	102,685
4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
4,795,377	2,811,887	1,417,681	726,224	691,457	85,762	605,695	407,674	158,135	71,377	103,231	5,515	111,572
4,830,884	2,849,224	1,418,651	729,302	689,349	84,507	604,842	405,533	157,476	70,361	114,067	8,647	110,793
4,834,226	2,847,818	1,426,215	737,087	689,128	81,550	607,578	403,201	156,992	71,219	102,333	7,016	111,249
4,844,217	2,886,052	1,400,638	712,373	688,265	81,419	606,846	401,775	155,752	71,835	107,803	7,472	111,105
4,857,622	2,913,251	1,388,320	699,233	689,087	81,368	607,719	401,513	154,538	72,523	110,652	4,306	111,831
4,855,662	2,907,680	1,391,689	702,892	688,797	80,379	608,418	402,149	154,144	72,410	110,345	4,893	113,044
4,850,231	2,918,264	1,376,418	690,433	685,985	78,556	607,429	401,330	154,219	73,842	107,387	6,223	112,185
4,861,034	2,931,297	1,376,272	686,806	689,466	82,365	607,101	399,738	153,727	75,225	98,675	5,723	111,280
4,865,406	2,936,590	1,376,792	685,981	690,811	83,111	607,700	398,155	153,869	80,803	117,562	5,713	112,148
4,931,798	2,963,436	1,416,788	735,497	681,291	85,261	596,030	396,060	155,514	82,436	172,808	52,158	112,856
4,974,443	3,019,555	1,404,798	722,015	682,783	85,621	597,162	393,910	156,180	82,912	155,700	47,597	111,611
4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
5,084,351	3,090,648	1,443,510	753,789	689,721	84,951	604,770	392,865	157,328	88,214	230,142	57,107	110,299
5,090,177	3,096,313	1,443,469	753,696	689,773	85,668	604,105	391,843	158,552	89,797	215,367	50,190	110,048
5,087,072	3,100,257	1,436,909	744,517	692,392	86,280	606,112	389,611	160,295	93,389	212,726	54,200	113,027
5,097,240	3,111,030	1,437,684	745,366	692,318	85,765	606,553	386,966	161,560	97,178	217,830	46,833	112,824
5,138,513	3,158,672	1,429,460	731,518	697,942	87,765	610,177	387,164	163,217	98,901	225,811	58,794	114,151
5,155,497	3,134,486	1,466,436	765,524	700,912	87,161	613,751	386,175	168,400	99,546	232,736	68,521	117,762
Changes *												
+ 121,753	+157,879	- 27,008	- 2,382	-24,626	- 4,407	-20,219	- 3,851	- 5,267	- 1,416	- 5,416	- 4,209	+ 1,527
+ 245,146	+287,478	- 21,790	- 7,686	-14,104	- 4,236	- 9,868	-14,847	- 5,695	+ 1,959	+ 519	- 2,346	+ 5,675
+ 117,963	+150,775	- 27,870	-26,980	- 890	+ 1,232	- 2,122	+ 284	- 5,226	- 238	- 1,984	- 812	+ 11,006
+ 259,948	+114,818	+163,059	+66,885	- 3,826	+ 4,004	- 7,830	-28,136	+10,207	+ 1,733	+ 16,021	- 718	- 1,266
+ 88,149	-190,318	+256,237	+19,847	+36,390	+28,385	+ 8,005	-82,981	+405,211	+ 3,665	+ 17,937	+ 2,577	+ 313
+ 143,632	+ 70,588	+ 89,961	+84,697	+ 5,264	+ 580	+ 4,684	-40,209	+23,292	+20,229	+ 7,685	- 787	+ 12,476
+ 154,291	+189,724	- 17,662	- 8,966	- 8,696	- 1,245	- 7,451	-15,922	- 1,849	+14,433	+ 40,454	+ 4,300	+ 133
+ 59,434	+ 60,830	+ 7,239	- 4,778	+12,017	+ 592	+11,425	- 2,506	- 6,129	- 8,595	- 1,837	- 36	+ 8,045
- 13,895	+ 5,300	- 17,011	-17,202	+ 191	- 3,530	+ 3,721	+ 886	- 3,070	+ 808	- 12,398	- 1,048	+ 9,304
+ 4,283	- 8,833	+ 16,534	+17,683	- 1,149	- 249	- 900	- 2,678	- 740	+ 8	+ 27,866	+ 1,375	- 418
+ 36,731	+ 37,427	+ 2,104	+ 3,115	- 1,011	- 1,252	+ 241	- 2,141	- 659	- 1,016	+ 10,842	+ 3,117	+ 321
+ 8,210	+ 1,727	+ 9,299	+ 9,245	+ 54	- 2,903	+ 2,957	- 2,332	- 484	+ 608	- 10,588	- 1,600	+ 464
+ 14,927	+ 40,546	- 22,953	-22,947	- 6	+ 289	- 295	- 1,426	- 1,240	+ 616	+ 6,995	+ 489	- 127
+ 13,654	+ 27,644	- 12,514	-13,299	+ 785	- 54	+ 839	- 262	- 1,214	+ 948	+ 2,722	- 3,194	+ 726
+ 949	- 4,215	+ 4,922	+ 4,886	+ 36	- 950	+ 986	+ 636	- 394	- 113	+ 685	+ 620	+ 1,217
- 7,381	+ 9,726	- 16,363	-13,348	- 3,015	- 1,852	- 1,163	- 819	+ 75	+ 1,432	- 3,621	+ 1,347	- 861
+ 12,444	+ 13,822	+ 706	- 2,937	+ 3,643	+ 3,826	- 183	- 1,592	- 492	+ 1,383	- 8,150	- 494	- 904
+ 5,053	+ 5,595	+ 899	- 520	+ 1,419	+ 753	+ 666	- 1,583	+ 142	+ 5,578	+ 19,101	+ 8	+ 868
+ 35,449	+ 23,440	+ 12,459	+22,931	-10,472	+ 1,314	-11,786	- 2,095	+ 1,645	+ 1,633	+ 25,340	+ 17,031	+ 707
+ 42,698	+ 56,148	- 11,966	-13,465	+ 1,499	+ 361	+ 1,138	- 2,150	+ 666	+ 476	- 17,093	- 4,571	- 1,245
- 12,726	- 13,303	- 789	- 310	- 479	- 528	+ 49	+ 520	+ 846	+ 2,880	- 13,645	- 9,828	- 615
+ 56,601	+ 25,283	+ 32,581	+32,309	+ 272	- 73	+ 345	- 1,565	+ 302	+ 2,422	+ 48,975	+ 18,092	- 747
+ 5,136	+ 5,296	- 362	- 341	- 21	+ 709	- 730	- 1,022	+ 1,224	+ 1,583	- 15,022	- 6,901	- 252
- 5,664	+ 2,734	- 7,909	-10,289	+ 2,380	+ 588	+ 1,792	- 2,232	+ 1,743	+ 3,592	- 3,545	+ 3,996	+ 2,977
+ 11,732	+ 11,526	+ 1,586	+ 1,414	+ 172	- 500	+ 672	- 2,645	+ 1,265	+ 3,789	+ 5,682	- 7,370	- 202
+ 40,834	+ 47,399	- 8,425	-13,863	+ 5,438	+ 1,856	+ 3,582	+ 198	+ 1,662	+ 1,788	+ 7,823	+ 11,962	+ 1,327
+ 15,125	- 22,573	+ 33,504	+30,735	+ 2,769	- 626	+ 3,395	- 989	+ 5,183	+ 645	+ 6,139	+ 9,719	+ 3,608

* 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 deposits under

I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1											
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item		
		Total	for up to and including 1 year	for more than 1 year					Fiduciary loans	Liabilities arising from repos	
				Total	for up to and including 2 years	for 2 years and more 2					
14	15	16	17	18	19	20	21	22	23	24	Period
End of year or month *											
3,537,616	2,080,120	841,549	203,370	638,179	56,806	581,373	578,629	37,318	33,872	460	2018
3,660,981	2,236,342	816,227	202,682	613,545	52,712	560,833	575,179	33,233	32,470	182	2019
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	2020
3,976,296	2,654,567	735,950	161,012	574,938	49,690	525,248	561,241	24,538	34,200	1,278	2021
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	2022
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	2023
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	2024
4,527,909	2,795,703	1,186,012	608,985	577,027	80,505	496,522	390,259	155,935	76,003	41,596	2025
4,371,865	2,608,410	1,197,564	610,592	586,972	83,841	503,131	405,106	160,785	66,521	3,326	2024 Nov.
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	Dec.
4,355,884	2,600,354	1,195,150	608,180	586,970	79,354	507,616	403,356	157,024	66,447	5,232	2025 Jan.
4,374,852	2,627,820	1,189,425	603,369	586,056	78,151	507,905	401,241	156,366	65,155	5,968	Feb.
4,367,986	2,618,233	1,194,934	612,203	582,731	75,095	507,636	398,934	155,885	65,668	6,198	Mar.
4,394,598	2,661,349	1,181,076	598,566	582,510	75,478	507,032	397,516	154,657	65,919	8,332	Apr.
4,402,906	2,684,850	1,167,367	584,707	582,660	75,133	507,527	397,250	153,439	66,215	8,397	May
4,395,091	2,677,469	1,166,695	585,649	581,046	74,182	506,864	397,884	153,043	65,913	9,019	June
4,399,823	2,692,635	1,157,005	578,490	578,515	72,061	506,454	397,064	153,119	66,856	7,820	July
4,418,769	2,712,280	1,158,380	576,653	581,727	76,234	505,493	395,482	152,627	67,766	7,162	Aug.
4,405,696	2,705,940	1,153,059	569,902	583,157	77,365	505,792	393,921	152,776	72,581	7,694	Sep.
4,477,998	2,747,859	1,183,868	611,101	572,767	79,711	493,056	391,850	154,421	73,841	57,665	Oct.
4,533,741	2,803,569	1,185,334	611,681	573,653	80,057	493,596	389,734	155,104	73,906	51,157	Nov.
4,527,909	2,795,703	1,186,012	608,985	577,027	80,505	496,522	390,259	155,935	76,003	41,596	Dec.
4,546,866	2,801,026	1,200,898	623,557	577,341	80,459	496,882	388,695	156,247	77,460	64,690	2026 Jan.
4,550,083	2,800,745	1,204,205	626,140	578,065	81,206	496,859	387,684	157,449	78,343	57,340	Feb.
4,540,374	2,787,841	1,207,884	629,240	578,644	82,214	496,430	385,467	159,182	80,920	60,496	Mar.
4,547,863	2,806,004	1,198,571	619,644	578,927	81,950	496,977	382,845	160,443	83,801	56,832	Apr.
4,580,258	2,829,976	1,205,159	621,959	583,200	83,667	499,533	383,030	162,093	84,215	66,952	May
4,589,782	2,818,093	1,222,407	640,682	581,725	82,777	498,948	382,035	167,247	83,529	76,783	June
Changes *											
+ 122,516	+ 155,750	- 25,699	- 844	- 24,855	- 4,129	- 20,726	- 3,450	- 4,085	- 1,402	- 278	2019
+ 221,550	+ 273,713	- 32,684	- 14,957	- 17,727	- 4,798	- 12,929	- 14,531	- 4,948	+ 1,945	- 98	2020
+ 95,262	+ 144,333	- 46,232	- 27,297	- 18,935	+ 1,542	- 20,477	+ 668	- 3,507	- 215	+ 1,194	2021
+ 191,784	+ 65,836	+ 143,359	+ 152,498	- 9,139	+ 578	- 9,717	- 27,537	+ 10,126	+ 1,724	+ 2,609	2022
+ 76,553	- 172,040	+ 226,414	+ 198,402	+ 28,012	+ 29,941	- 1,929	- 82,284	+ 104,463	+ 3,547	- 962	2023
+ 126,068	+ 57,921	+ 84,979	+ 85,746	- 767	- 502	- 265	- 39,964	+ 23,132	+ 16,960	+ 648	2024
+ 107,777	+ 163,496	- 38,143	- 23,530	- 14,613	- 1,018	- 13,595	- 15,752	- 1,824	+ 9,347	+ 8,588	2025
+ 42,653	+ 52,808	- 1,576	- 5,841	+ 4,265	+ 630	+ 3,635	- 2,482	- 6,097	- 7,353	- 2,259	2024 Nov.
+ 16,593	+ 22,098	- 3,354	- 4,372	+ 1,018	- 3,593	+ 4,611	+ 875	- 3,026	+ 580	+ 247	Dec.
- 27,273	- 24,833	+ 950	+ 1,990	- 1,040	- 894	- 146	- 2,655	- 735	- 219	+ 1,659	2025 Jan.
+ 19,038	+ 27,576	- 5,765	- 4,851	- 914	- 1,203	+ 289	- 2,115	- 658	- 1,292	+ 736	Feb.
- 6,796	- 9,517	+ 5,509	+ 8,834	- 3,325	- 3,056	- 269	- 2,307	- 481	+ 263	+ 230	Mar.
+ 26,787	+ 43,291	- 13,858	- 13,637	- 221	+ 383	- 604	- 1,418	- 1,228	+ 251	+ 2,134	Apr.
+ 8,308	+ 23,501	- 13,709	- 13,859	+ 150	- 345	+ 495	- 266	- 1,218	+ 556	+ 65	May
- 7,815	- 7,381	- 672	+ 942	- 1,614	- 951	- 663	+ 634	- 396	- 302	+ 622	June
+ 4,732	+ 15,166	- 9,690	- 7,159	- 2,531	- 2,121	- 410	- 820	+ 76	+ 943	- 1,199	July
+ 19,016	+ 19,715	+ 1,375	- 1,837	+ 3,212	+ 4,173	- 961	- 1,582	- 492	+ 910	- 658	Aug.
- 13,073	- 6,340	- 5,321	- 6,751	+ 1,430	+ 1,131	+ 299	- 1,561	+ 149	+ 4,815	+ 532	Sep.
+ 37,927	+ 34,469	+ 3,884	+ 15,094	- 11,210	+ 1,526	- 12,736	- 2,071	+ 1,645	+ 1,260	+ 20,536	Oct.
+ 55,743	+ 55,710	+ 1,466	+ 580	+ 886	+ 346	+ 540	- 2,116	+ 683	+ 65	- 6,508	Nov.
- 8,817	- 7,861	- 2,312	- 2,876	+ 564	- 7	+ 571	+ 525	+ 831	+ 2,097	- 9,561	Dec.
+ 15,389	+ 1,405	+ 15,236	+ 14,877	+ 359	- 46	+ 405	- 1,564	+ 312	+ 1,457	+ 21,861	2026 Jan.
+ 3,217	- 281	+ 3,307	+ 2,583	+ 724	+ 747	- 23	- 1,011	+ 1,202	+ 883	- 7,350	Feb.
- 9,709	- 12,904	+ 3,679	+ 3,100	+ 579	+ 1,008	- 429	- 2,217	+ 1,733	+ 2,577	+ 3,156	Mar.
+ 7,489	+ 18,163	- 9,313	- 9,596	+ 283	- 264	+ 547	- 2,622	+ 1,261	+ 2,881	- 3,664	Apr.
+ 32,395	+ 23,972	+ 6,583	+ 2,365	+ 4,218	+ 1,667	+ 2,551	+ 185	+ 1,655	+ 479	+ 10,120	May
+ 9,524	- 11,733	+ 17,098	+ 18,573	- 1,475	- 890	- 585	- 995	+ 5,154	- 686	+ 9,831	June

savings and loan contracts; see Table III.2. ³ Excluding deposits under savings and loan contracts. ⁴ Including liabilities arising from non-negotiable bearer debt securities.

⁵ Within the meaning of § 1 section 31 KWG.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													End of year or month
2025	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2025 Dec.	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2026 Jan.	2,236,825	1,427,285	694,517	417,455	232,296	81,400	33,623	55,038	1,756,020	1,175,703	467,372	112,945	44,371
Feb.	2,228,597	1,431,546	680,559	404,119	231,657	81,618	34,874	56,573	1,755,264	1,174,643	466,211	114,410	45,207
Mar.	2,243,180	1,446,982	678,866	399,942	233,607	81,403	35,929	59,984	1,759,914	1,175,803	468,865	115,246	47,602
Apr.	2,242,493	1,453,203	672,503	393,507	233,932	80,799	35,988	63,804	1,755,679	1,184,702	456,269	114,708	50,507
May	2,273,920	1,482,420	672,016	389,586	236,766	82,685	36,799	65,296	1,778,080	1,194,638	466,059	117,383	50,674
June	2,295,151	1,473,745	697,358	412,137	240,481	83,969	40,079	66,097	1,797,452	1,198,392	477,146	121,914	50,146
Changes *													
2025	+ 113,635	+103,857	+ 10,264	+ 4,212	+ 4,853	- 2,204	+ 1,718	+13,141	+ 61,508	+ 78,752	- 16,787	- 457	-8,075
2025 Dec.	- 4,068	- 4,105	- 375	+ 977	- 1,109	- 298	+ 710	+ 2,659	- 1,192	+ 791	- 2,395	+ 412	-1,892
2026 Jan.	+ 51,853	+ 19,138	+ 31,829	+ 31,997	+ 42	- 132	+ 1,018	+ 2,377	+ 8,800	- 5,015	+ 12,932	+ 883	+1,411
Feb.	- 8,894	+ 3,904	- 14,267	- 13,573	- 703	+ 218	+ 1,251	+ 1,535	- 756	- 1,060	+ 1,161	+ 1,465	+ 836
Mar.	+ 12,376	+ 14,303	- 2,767	- 5,018	+ 1,740	- 215	+ 1,055	+ 3,411	+ 4,650	+ 1,160	+ 2,654	+ 836	-2,395
Apr.	+ 737	+ 6,936	- 5,654	- 5,969	+ 553	- 604	+ 59	+ 3,820	- 4,235	+ 8,899	- 12,596	- 538	-2,905
May	+ 31,029	+ 28,983	- 656	- 3,904	+ 2,792	+ 1,886	+ 816	+ 1,557	+ 22,401	+ 9,936	+ 9,785	+ 2,680	+ 232
June	+ 19,500	- 7,018	+ 21,954	+ 19,360	+ 3,540	+ 1,284	+ 3,280	+ 801	+ 19,372	+ 3,904	+ 10,937	+ 4,531	- 528
Big banks													End of year or month *
2025	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2025 Dec.	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2026 Jan.	991,284	613,342	300,108	220,809	67,012	74,521	3,313	3,055	860,442	553,540	230,934	75,968	3,015
Feb.	978,864	610,821	290,010	210,739	66,986	74,825	3,208	3,014	854,990	551,589	227,233	76,168	2,977
Mar.	985,758	615,032	292,760	212,899	66,884	74,643	3,323	2,922	855,222	550,806	228,315	76,101	2,886
Apr.	982,807	626,471	279,387	199,224	67,267	74,062	2,887	2,874	853,949	558,786	220,070	75,093	2,840
May	984,373	621,294	284,351	203,675	67,310	75,998	2,730	2,788	856,461	554,733	224,879	76,849	2,756
June	998,595	627,968	290,676	210,509	67,240	77,352	2,599	2,714	866,251	559,303	228,897	78,051	2,684
Changes *													
2025	+ 61,196	+ 47,371	+ 16,045	+ 14,745	- 687	- 1,822	- 398	- 996	+ 33,689	+ 37,933	- 2,061	- 2,183	- 969
2025 Dec.	+ 19,821	+ 9,983	+ 10,187	+ 9,472	+ 149	- 354	+ 5	- 123	+ 7,019	+ 9,373	- 2,009	- 345	- 120
2026 Jan.	- 3,973	- 11,370	+ 7,461	+ 8,017	- 420	- 172	+ 108	- 83	- 4,809	- 13,933	+ 9,189	- 65	- 80
Feb.	- 12,661	- 2,630	- 10,230	- 10,203	- 20	+ 304	- 105	- 41	- 5,452	- 1,951	+ 3,701	+ 200	- 38
Mar.	+ 6,072	+ 3,843	+ 2,296	+ 1,736	- 119	- 182	+ 115	- 92	+ 232	- 783	+ 1,082	- 67	- 91
Apr.	- 2,468	+ 11,655	- 13,106	- 13,421	+ 387	- 581	- 436	- 48	- 1,273	+ 7,980	- 8,245	- 1,008	- 46
May	+ 1,418	- 5,252	+ 4,891	+ 4,380	+ 43	+ 1,936	- 157	- 86	+ 2,512	- 4,053	+ 4,809	+ 1,756	- 84
June	+ 13,571	+ 6,371	+ 5,977	+ 6,515	- 86	+ 1,354	- 131	- 74	+ 9,790	+ 4,570	+ 4,018	+ 1,202	- 72
Regional banks and other commercial banks													End of year or month *
2025	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2025 Dec.	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2026 Jan.	995,235	639,478	319,038	144,136	148,510	6,525	30,194	51,983	682,355	469,516	176,325	36,514	41,356
Feb.	1,002,961	647,085	317,885	143,400	147,951	6,441	31,550	53,559	690,540	471,463	181,297	37,780	42,230
Mar.	1,011,553	658,250	314,410	137,773	150,120	6,401	32,492	57,062	695,444	473,442	183,324	38,678	44,716
Apr.	1,016,736	658,715	318,661	142,488	149,887	6,367	32,993	60,930	695,527	479,157	177,227	39,143	47,667
May	1,045,209	691,907	313,016	135,281	151,541	6,323	33,963	62,508	716,575	494,041	182,464	40,070	47,918
June	1,046,193	676,632	325,930	146,000	154,146	6,251	37,380	63,383	722,712	493,696	185,613	43,403	47,462
Changes *													
2025	+ 33,085	+ 34,237	- 2,766	- 7,480	+ 4,274	- 522	+ 2,136	+14,137	+ 12,786	+ 22,453	- 11,266	+ 1,599	-9,044
2025 Dec.	- 26,889	- 20,879	- 6,739	- 5,181	- 988	+ 26	+ 703	+ 2,782	- 10,869	- 14,730	+ 3,136	+ 725	-2,012
2026 Jan.	+ 49,556	+ 29,879	+ 18,730	+ 18,309	+ 419	+ 34	+ 913	+ 2,460	+ 7,606	+ 8,110	- 1,450	+ 946	+1,491
Feb.	+ 7,349	+ 7,384	- 1,307	- 817	- 629	- 84	+ 1,356	+ 1,576	+ 8,185	+ 1,947	+ 4,972	+ 1,266	+ 874
Mar.	+ 7,349	+ 10,482	- 4,035	- 5,985	+ 1,976	- 40	+ 942	+ 3,503	+ 4,904	+ 1,979	+ 2,027	+ 898	-2,486
Apr.	+ 6,053	+ 927	+ 4,659	+ 4,893	- 9	- 34	+ 501	+ 3,868	+ 83	+ 5,715	- 6,097	+ 465	-2,951
May	+ 28,244	+ 33,044	- 5,731	- 7,249	+ 1,612	- 44	+ 975	+ 1,643	+ 21,048	+ 14,884	+ 5,232	+ 932	+ 316
June	+ 13	- 13,395	+ 10,063	+ 8,035	+ 2,446	- 72	+ 3,417	+ 875	+ 6,137	- 345	+ 3,149	+ 3,333	- 456

* 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** For building

and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** 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: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Branches of foreign banks													End of year or month
2025	246,142	174,658	71,017	47,902	16,746	348	119	–	208,825	152,385	55,979	461	–
2025 Dec.	246,142	174,658	71,017	47,902	16,746	348	119	–	208,825	152,385	55,979	461	–
2026 Jan.	250,306	174,465	75,371	52,510	16,774	354	116	–	213,223	152,647	60,113	463	–
Feb.	246,772	173,640	72,664	49,980	16,720	352	116	–	209,734	151,591	57,681	462	–
Mar.	245,869	173,700	71,696	49,270	16,603	359	114	–	209,248	151,555	57,226	467	–
Apr.	242,950	168,017	74,455	51,795	16,778	370	108	–	206,203	146,759	58,972	472	–
May	244,338	169,219	74,649	50,630	17,915	364	106	–	205,044	145,864	58,716	464	–
June	250,363	169,145	80,752	55,628	19,095	366	100	–	208,489	145,393	62,636	460	–
Landesbanken													Changes *
2025	+ 19,354	+ 22,249	– 3,015	– 3,053	+ 1,266	+ 140	– 20	–	+ 15,033	+ 18,366	– 3,460	+ 127	–
2025 Dec.	+ 3,000	+ 6,791	– 3,823	– 3,314	– 270	+ 30	+ 2	–	+ 2,658	+ 6,148	– 3,522	+ 32	–
2026 Jan.	+ 6,270	+ 629	+ 5,638	+ 5,671	+ 43	+ 6	– 3	–	+ 6,003	+ 808	+ 5,193	+ 2	–
Feb.	– 3,582	– 850	– 2,730	– 2,553	– 54	– 2	–	–	– 3,489	– 1,056	– 2,432	– 1	–
Mar.	– 1,045	– 22	– 1,028	– 769	– 117	+ 7	– 2	–	– 486	– 36	– 455	+ 5	–
Apr.	– 2,848	– 5,646	+ 2,793	+ 2,559	+ 175	+ 11	– 6	–	– 3,045	– 4,796	+ 1,746	+ 5	–
May	+ 1,367	+ 1,191	+ 184	– 1,035	+ 1,137	– 6	– 2	–	– 1,159	– 895	– 256	– 8	–
June	+ 5,916	+ 6	+ 5,914	+ 4,810	+ 1,180	+ 2	– 6	–	+ 3,445	– 321	+ 3,770	– 4	–
Savings banks													End of year or month *
2025	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2025 Dec.	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2026 Jan.	310,124	169,437	134,345	67,104	62,897	3,971	2,371	12,689	283,261	150,436	126,560	6,265	12,689
Feb.	316,406	170,397	139,655	72,519	62,652	3,944	2,410	12,667	283,872	150,458	127,137	6,277	12,667
Mar.	319,984	172,645	141,013	73,801	62,708	3,916	2,410	12,722	287,631	151,072	130,309	6,250	12,722
Apr.	315,754	162,692	146,750	79,364	62,802	3,888	2,424	12,704	285,637	145,077	134,326	6,234	12,704
May	314,296	169,735	138,234	70,170	63,053	3,862	2,465	12,856	284,291	149,976	128,068	6,247	12,856
June	316,919	171,033	139,565	71,550	63,130	3,847	2,474	12,803	286,668	150,727	129,699	6,242	12,803
Savings banks													Changes *
2025	– 11,038	+ 10,094	– 20,516	– 18,238	– 767	– 211	– 405	+ 698	– 10,263	+ 4,320	– 13,962	– 621	+ 698
2025 Dec.	– 5,096	– 5,758	+ 678	+ 958	– 222	+ 2	– 18	+ 207	– 6,184	– 6,480	+ 319	– 23	+ 207
2026 Jan.	+ 12,450	+ 8,176	+ 4,277	+ 3,866	+ 143	– 34	+ 31	+ 96	+ 11,906	+ 8,416	+ 3,493	– 3	+ 96
Feb.	+ 6,264	+ 948	+ 5,304	+ 5,410	– 246	– 27	+ 39	– 22	+ 611	+ 22	+ 577	+ 12	– 22
Mar.	+ 3,378	+ 2,185	+ 1,221	+ 1,150	+ 52	– 28	–	+ 55	+ 3,759	+ 614	+ 3,172	– 27	+ 55
Apr.	– 4,118	– 9,922	+ 5,818	+ 5,642	+ 96	– 28	+ 14	– 18	– 1,994	– 5,995	+ 4,017	– 16	– 18
May	– 1,486	+ 7,036	– 8,537	– 9,214	+ 250	– 26	+ 41	+ 152	– 1,346	+ 4,899	– 6,258	+ 13	+ 152
June	+ 2,515	+ 1,263	+ 1,258	+ 1,310	+ 74	– 15	+ 9	– 53	+ 2,377	+ 751	+ 1,631	– 5	– 53
Savings banks													End of year or month *
2025	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2025 Dec.	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2026 Jan.	1,229,080	838,135	114,412	90,916	16,501	180,574	95,959	49	1,217,588	829,836	113,187	274,565	49
Feb.	1,234,164	842,906	115,663	91,617	16,640	179,643	95,952	46	1,222,656	834,529	114,506	273,621	46
Mar.	1,224,649	834,383	115,348	91,255	16,758	178,308	96,610	44	1,213,180	826,099	114,133	272,948	44
Apr.	1,234,180	843,749	115,477	91,382	16,980	177,187	97,767	45	1,222,660	835,453	114,214	272,993	45
May	1,238,401	847,548	116,054	92,097	17,101	176,262	98,537	44	1,226,784	839,156	114,791	272,837	44
June	1,231,510	840,255	116,148	91,912	17,202	174,872	100,235	41	1,219,957	831,910	114,912	273,135	41
Savings banks													Changes *
2025	+ 29,293	+ 47,519	– 5,454	– 6,382	+ 1,113	– 11,419	– 1,353	– 19	+ 28,949	+ 46,942	– 5,362	– 12,631	– 19
2025 Dec.	+ 2,903	+ 3,399	– 685	– 651	+ 103	– 38	+ 227	– 3	+ 2,990	+ 3,382	– 583	+ 191	– 3
2026 Jan.	– 8,153	– 6,974	+ 327	+ 73	+ 267	– 942	– 564	+ 2	– 8,140	– 6,917	+ 272	– 1,495	+ 2
Feb.	+ 5,082	+ 4,770	+ 1,250	+ 700	+ 139	– 931	– 7	– 3	+ 5,068	+ 4,693	+ 1,319	– 944	– 3
Mar.	– 9,521	– 8,526	– 318	– 365	+ 118	– 1,335	+ 658	– 2	– 9,476	– 8,430	– 373	– 673	– 2
Apr.	+ 9,535	+ 9,368	+ 131	+ 129	+ 222	– 1,121	+ 1,157	+ 1	+ 9,480	+ 9,354	+ 81	+ 45	+ 1
May	+ 4,221	+ 3,798	+ 578	+ 715	+ 122	– 925	+ 770	– 1	+ 4,124	+ 3,703	+ 577	– 156	– 1
June	– 6,895	– 7,295	+ 92	– 187	+ 101	– 1,390	+ 1,698	– 3	– 6,827	– 7,246	+ 121	+ 298	– 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. **1** Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year	for more than 2 years 2								
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives													End of year or month
2025	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142
2025 Dec.	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142
2026 Jan.	920,288	583,966	184,868	137,059	24,602	126,558	24,896	170	912,538	578,675	183,535	150,328	142
Feb.	920,578	584,277	185,187	136,969	24,841	126,277	24,837	173	912,796	578,924	183,885	149,987	145
Mar.	916,696	578,465	187,742	138,751	25,167	125,625	24,864	169	908,944	573,129	186,449	149,366	143
Apr.	922,627	585,023	187,972	138,111	25,296	124,734	24,898	175	914,859	579,676	186,670	148,513	149
May	924,987	586,773	189,280	138,361	25,432	124,001	24,933	158	917,150	581,347	187,983	147,820	150
June	921,619	583,228	190,148	138,534	25,774	123,134	25,109	156	913,789	577,859	188,794	147,136	147
Changes *													
2025	+ 32,925	+ 35,103	+ 1,689	- 323	+ 3,669	- 2,067	- 1,800	- 8	+ 32,577	+ 34,673	+ 1,740	- 3,836	- 3
2025 Dec.	+ 2,920	+ 1,835	+ 316	+ 50	+ 236	+ 853	- 84	- 4	+ 2,885	+ 1,828	+ 293	+ 764	- 3
2026 Jan.	- 5,109	- 4,932	+ 464	- 75	+ 301	- 457	- 184	-	- 5,059	- 4,888	+ 467	- 638	-
Feb.	+ 289	+ 310	+ 319	- 90	+ 239	- 281	- 59	+ 3	+ 258	+ 249	+ 350	- 341	+ 3
Mar.	- 3,885	- 5,815	+ 2,555	+ 1,782	+ 326	- 652	+ 27	- 4	- 3,852	- 5,795	+ 2,564	- 621	- 2
Apr.	+ 5,933	+ 6,560	+ 230	- 640	+ 129	- 891	+ 34	+ 6	+ 5,915	+ 6,547	+ 221	- 853	+ 6
May	+ 2,359	+ 1,749	+ 1,308	+ 250	+ 136	- 733	+ 35	- 17	+ 2,291	+ 1,671	+ 1,313	- 693	+ 1
June	- 3,371	- 3,548	+ 868	+ 173	+ 342	- 867	+ 176	- 2	- 3,361	- 3,488	+ 811	- 684	- 3
Mortgage banks													End of year or month *
2025	45,322	1,584	43,738	3,332	38,121	-	.	-	44,827	1,377	43,450	-	-
2025 Dec.	45,322	1,584	43,738	3,332	38,121	-	.	-	44,827	1,377	43,450	-	-
2026 Jan.	45,864	2,281	43,583	3,317	38,049	-	.	-	45,227	1,933	43,294	-	-
Feb.	46,250	2,383	43,867	3,616	38,069	-	.	-	45,418	2,041	43,377	-	-
Mar.	45,470	2,061	43,409	3,618	37,988	-	.	-	44,969	1,850	43,119	-	-
Apr.	45,325	2,069	43,256	3,742	38,087	-	.	-	44,786	1,820	42,966	-	-
May	45,916	2,134	43,782	4,105	38,136	-	.	-	45,399	1,907	43,492	-	-
June	46,617	3,138	43,479	3,837	38,207	-	.	-	45,841	2,642	43,199	-	-
Changes *													
2025	- 1,657	- 433	- 1,224	- 492	- 918	-	.	-	- 1,854	- 555	- 1,299	± 0	-
2025 Dec.	- 706	- 392	- 314	+ 5	- 241	-	.	-	- 608	- 295	- 313	-	-
2026 Jan.	+ 542	+ 697	- 155	- 15	- 72	-	.	-	+ 400	+ 556	- 156	-	-
Feb.	+ 386	+ 102	+ 284	+ 299	+ 20	-	.	-	+ 191	+ 108	+ 83	-	-
Mar.	- 780	- 322	- 458	+ 2	- 81	-	.	-	- 449	- 191	- 258	-	-
Apr.	- 145	+ 8	- 153	+ 124	+ 99	-	.	-	- 183	- 30	- 153	-	-
May	+ 591	+ 65	+ 526	+ 363	+ 49	-	.	-	+ 613	+ 87	+ 526	-	-
June	+ 702	+ 1,005	- 303	- 268	+ 71	-	.	-	+ 442	+ 735	- 293	-	-
Building and loan associations													End of year or month *
2025	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3
2025 Dec.	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3
2026 Jan.	192,057	4,008	187,539	3,907	181,814	362	148	3	190,531	3,993	186,030	508	3
Feb.	191,534	3,901	187,124	3,709	181,606	361	148	2	190,011	3,887	185,617	507	2
Mar.	190,737	3,778	186,449	3,493	181,148	359	151	2	189,208	3,763	184,937	508	2
Apr.	190,262	3,870	185,882	3,587	180,562	358	152	2	188,746	3,855	184,382	509	2
May	190,221	3,837	185,878	3,547	180,551	354	152	2	188,696	3,823	184,368	505	2
June	189,895	3,605	185,765	3,805	180,168	353	172	2	188,365	3,591	184,250	524	2
Changes *													
2025	- 3,016	- 2,903	- 105	+ 390	- 1,101	- 21	+ 13	-	- 2,990	- 2,904	- 77	- 9	-
2025 Dec.	+ 1,194	- 193	+ 1,375	+ 350	+ 1,036	+ 1	+ 11	-	+ 1,138	- 193	+ 1,319	+ 12	-
2026 Jan.	+ 86	+ 156	- 71	+ 58	- 141	-	+ 1	-	+ 73	+ 156	- 84	+ 1	-
Feb.	- 523	- 107	- 415	- 198	- 208	- 1	-	- 1	- 520	- 106	- 413	- 1	- 1
Mar.	- 797	- 123	- 675	- 216	- 458	- 2	+ 3	-	- 803	- 124	- 680	+ 1	-
Apr.	- 475	+ 92	- 567	+ 94	- 586	- 1	+ 1	-	- 462	+ 92	- 555	+ 1	-
May	- 41	- 33	- 4	- 40	- 11	- 4	-	-	- 50	- 32	- 14	- 4	-
June	- 326	- 232	- 113	+ 258	- 383	- 1	+ 20	-	- 331	- 232	- 118	+ 19	-

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non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Deposits and borrowing from domestic and foreign non-banks 1														Deposits and borrowing from domestic non-banks 1				
Period	Total	Sight deposits	Time deposits 2			Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans					
			Total	of which														
				for up to and including 1 year	for more than 2 years 2													
1	2	3	4	5	6	7	8	9	10	11	12	13						
Banks with special, development and other central support tasks														End of year or month				
2025	145,219	56,469	88,419	37,663	48,852	–	.	20,318	134,292	51,308	82,653	331	20,258					
2025 Dec.	145,219	56,469	88,419	37,663	48,852	–	.	20,318	134,292	51,308	82,653	331	20,258					
2026 Jan.	150,113	65,536	84,246	34,031	48,611	–	.	20,265	141,701	60,450	80,920	331	20,206					
Feb.	152,648	60,903	91,414	41,147	48,640	–	.	20,336	140,066	56,263	83,472	331	20,276					
Mar.	146,356	61,943	84,082	33,657	48,736	–	.	20,468	136,528	56,125	80,072	331	20,407					
Apr.	146,599	60,424	85,844	35,673	48,894	–	.	20,448	135,496	55,421	79,744	331	20,394					
May	150,772	66,225	84,216	33,652	49,138	–	.	20,545	139,858	59,129	80,398	331	20,489					
June	153,786	59,482	93,973	43,749	48,789	–	.	20,447	137,710	52,972	84,407	331	20,390					
Changes *																		
2025	– 5,851	– 3,513	– 2,316	+ 11,867	– 14,300	–	.	+ 621	– 150	+ 2,268	– 2,396	– 22	+ 596					
2025 Dec.	– 9,873	– 8,089	– 1,784	– 1,999	+ 246	–	.	+ 21	– 7,846	– 6,894	– 952	–	+ 4					
2026 Jan.	+ 4,932	+ 9,022	– 4,090	– 3,595	– 195	–	.	– 53	+ 7,409	+ 9,097	– 1,688	–	– 52					
Feb.	+ 2,532	– 4,631	+ 7,163	+ 7,111	+ 29	–	.	+ 71	– 1,635	– 4,187	+ 2,552	–	+ 70					
Mar.	– 6,435	+ 1,032	– 7,467	– 7,624	+ 95	–	.	+ 132	– 3,538	– 138	– 3,400	–	+ 131					
Apr.	+ 265	– 1,516	+ 1,781	+ 2,034	+ 159	–	.	– 20	– 1,032	– 704	– 328	–	– 13					
May	+ 4,161	+ 5,801	– 1,640	– 2,033	+ 244	–	.	+ 97	+ 4,362	+ 3,708	+ 654	–	+ 95					
June	+ 3,000	– 6,748	+ 9,748	+ 10,089	– 350	–	.	– 98	– 2,148	– 6,157	+ 4,009	–	– 99					
Memo item: Foreign banks														End of year or month *				
2025	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3					
2025 Dec.	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3					
2026 Jan.	885,872	567,427	299,895	186,168	97,275	5,919	12,631	123	661,373	454,971	188,018	18,384	3					
Feb.	882,757	567,657	295,989	183,906	95,811	5,876	13,235	132	662,486	451,298	192,246	18,942	2					
Mar.	891,553	578,003	294,104	178,684	99,043	5,829	13,617	123	665,480	455,052	191,149	19,279	2					
Apr.	895,076	573,117	302,450	187,416	98,644	5,798	13,711	99	658,530	450,799	188,388	19,343	2					
May	922,083	606,653	296,064	177,863	101,531	5,743	13,623	53	678,722	466,102	193,418	19,202	2					
June	937,602	609,623	308,679	189,813	103,111	5,693	13,607	79	694,647	475,985	199,525	19,137	2					
Changes *																		
2025	+ 39,211	+ 38,937	+ 2,599	– 1,091	+ 2,306	– 563	– 1,762	– 15	+ 19,215	+ 27,931	– 6,415	– 2,301	–					
2025 Dec.	– 21,131	– 3,187	– 17,349	– 16,281	– 929	+ 27	– 622	+ 14	– 4,217	+ 4,713	– 8,338	– 592	–					
2026 Jan.	+ 44,289	+ 17,030	+ 27,631	+ 28,281	– 54	– 104	– 268	+ 8	+ 4,705	– 2,325	+ 7,399	– 369	–					
Feb.	– 3,480	+ 7	– 4,048	– 2,342	– 1,524	– 43	+ 604	+ 9	+ 1,113	– 3,673	+ 4,228	+ 558	– 1					
Mar.	+ 7,588	+ 9,651	– 2,398	– 5,560	+ 3,065	– 47	+ 382	– 9	+ 2,994	+ 3,754	– 1,097	+ 337	–					
Apr.	+ 4,258	– 4,439	+ 8,634	+ 8,903	– 287	– 31	+ 94	– 24	– 6,950	– 4,253	– 2,761	+ 64	–					
May	+ 26,795	+ 33,394	– 6,456	– 9,451	+ 2,856	– 55	– 88	– 46	+ 20,192	+ 15,303	+ 5,030	– 141	–					
June	+ 14,575	+ 2,489	+ 12,152	+ 11,633	+ 1,441	– 50	– 16	+ 26	+ 15,925	+ 10,033	+ 5,957	– 65	–					

* 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 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.