## I Banks (MFIs) in Germany

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

€ million

| Period | Deposits and borrowing from domestic and foreign non-banks [1] | | | | | | | | | Memo item | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Time deposits [2] | | | | | | | | Included in time deposits | | |
| | | | | | for more than 1 year | | | | | | Liabilities arising from Repos | | Loans and advances to financial vehicle corpo-tations |
| | Total | Sight deposits | Total | for up to and including 1 year | Total | for up to and including 2 years | for 2 years and more [2] | Savings deposits [3] | Bank savings bonds [4] | Fiduciary loans | 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 *** | | | | | | | | | | | | |
| 2018 | 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 |
| 2019 | 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 |
| 2020 | 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 |
| 2021 | 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 |
| 2022 | 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 |
| 2023 | 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 |
| 2024 | 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 |
| 2025 | 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 |
| 2024 Dec. | 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 |
| 2025 Jan. | 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 |
| Feb. | 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 |
| Mar. | 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 |
| Apr. | 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 |
| May | 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 |
| June | 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 |
| July | 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 |
| Aug. | 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 |
| Sep. | 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 |
| Oct. | 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 |
| Nov. | 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 |
| Dec. | 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 |
| 2026 Jan. | 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 |
| Feb. | 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 |
| Mar. | 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 |
| Apr. | 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 |
| May | 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 |
| June | 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 |
| July | 5,163,365 | 3,131,064 | 1,475,477 | 772,959 | 702,518 | 88,027 | 614,491 | 383,637 | 173,187 | 100,319 | 238,696 | 57,428 | 118,305 |
| | **Changes *** | | | | | | | | | | | | |
| 2019 | + 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 |
| 2020 | + 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 |
| 2021 | + 117,963 | + 150,775 | − 27,870 | − 26,980 | − 890 | + 1,232 | − 2,122 | + 284 | − 5,226 | − 238 | − 1,984 | − 812 | + 11,006 |
| 2022 | + 259,948 | + 114,818 | + 163,059 | + 166,885 | − 3,826 | + 4,004 | − 7,830 | − 28,136 | + 10,207 | + 1,733 | + 16,021 | − 718 | − 1,266 |
| 2023 | + 88,149 | − 190,318 | + 256,237 | + 219,847 | + 36,390 | + 28,385 | + 8,005 | − 82,981 | + 105,211 | + 3,665 | + 17,937 | + 2,577 | + 313 |
| 2024 | + 143,632 | + 70,588 | + 89,961 | + 84,697 | + 5,264 | + 580 | + 4,684 | − 40,209 | + 23,292 | + 20,229 | + 7,685 | − 787 | + 12,476 |
| 2025 | + 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 |
| 2024 Dec. | − 13,895 | + 5,300 | − 17,011 | − 17,202 | + 191 | − 3,530 | + 3,721 | + 886 | − 3,070 | + 808 | − 12,398 | − 1,048 | + 9,304 |
| 2025 Jan. | + 4,283 | − 8,833 | + 16,534 | + 17,683 | − 1,149 | − 249 | − 900 | − 2,678 | − 740 | + 8 | + 27,866 | + 1,375 | − 418 |
| Feb. | + 36,731 | + 37,427 | + 2,104 | + 3,115 | − 1,011 | − 1,252 | + 241 | − 2,141 | − 659 | − 1,016 | + 10,842 | + 3,117 | + 321 |
| Mar. | + 8,210 | + 1,727 | + 9,299 | + 9,245 | + 54 | − 2,903 | + 2,957 | − 2,332 | − 484 | + 608 | − 10,588 | − 1,600 | + 464 |
| Apr. | + 14,927 | + 40,546 | − 22,953 | − 22,947 | − 6 | + 289 | − 295 | − 1,426 | − 1,240 | + 616 | + 6,995 | + 489 | − 127 |
| May | + 13,654 | + 27,644 | − 12,514 | − 13,299 | + 785 | − 54 | + 839 | − 262 | − 1,214 | + 948 | + 2,722 | − 3,194 | + 726 |
| June | + 949 | − 4,215 | + 4,922 | + 4,886 | + 36 | − 950 | + 986 | + 636 | − 394 | − 113 | + 685 | + 620 | + 1,217 |
| July | − 7,381 | + 9,726 | − 16,363 | − 13,348 | − 3,015 | − 1,852 | − 1,163 | − 819 | + 75 | + 1,432 | − 3,621 | + 1,347 | − 861 |
| Aug. | + 12,444 | + 13,822 | + 706 | − 2,937 | + 3,643 | + 3,826 | − 183 | − 1,592 | − 492 | + 1,383 | − 8,150 | − 494 | − 904 |
| Sep. | + 5,053 | + 5,595 | + 899 | − 520 | + 1,419 | + 753 | + 666 | − 1,583 | + 142 | + 5,578 | + 19,101 | + 8 | + 868 |
| Oct. | + 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 |
| Nov. | + 42,698 | + 56,148 | − 11,966 | − 13,465 | + 1,499 | + 361 | + 1,138 | − 2,150 | + 666 | + 476 | − 17,093 | − 4,571 | − 1,245 |
| Dec. | − 12,726 | − 13,303 | − 789 | − 310 | − 479 | − 528 | + 49 | + 520 | + 846 | + 2,880 | − 13,645 | − 9,828 | − 615 |
| 2026 Jan. | + 56,601 | + 25,283 | + 32,581 | + 32,309 | + 272 | − 73 | + 345 | − 1,565 | + 302 | + 2,422 | + 48,975 | + 18,092 | − 747 |
| Feb. | + 5,136 | + 5,296 | − 362 | − 341 | − 21 | + 709 | − 730 | − 1,022 | + 1,224 | + 1,583 | − 15,022 | − 6,901 | − 252 |
| Mar. | − 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 |
| Apr. | + 11,732 | + 11,526 | + 1,586 | + 1,414 | + 172 | − 500 | + 672 | − 2,645 | + 1,265 | + 3,789 | + 5,682 | − 7,370 | − 202 |
| May | + 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 |
| June | + 15,125 | − 22,573 | + 33,504 | + 30,490 | + 3,014 | − 256 | + 3,270 | − 989 | + 5,183 | + 645 | + 6,139 | + 9,719 | + 3,608 |
| July | + 8,550 | − 3,081 | + 9,382 | + 7,710 | + 1,672 | + 874 | + 798 | − 2,538 | + 4,787 | + 773 | + 6,233 | − 11,099 | + 543 |

* 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 Statstical 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 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Time deposits 2 | | | | | | | Memo item | | |
| | | | | for more than 1 year | | | | | | | |
| Total | Sight deposits | Total | for up to and including 1 year | Total | for up to and including 2 years | for 2 years and more 2 | Savings deposits 3 | Bank savings bonds 4 | Fiduciary loans | Liabilities arising from repos | Period |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| **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 |
| 4,388,457 | 2,630,507 | 1,194,210 | 606,220 | 587,990 | 80,248 | 507,742 | 405,981 | 157,759 | 66,666 | 3,573 | 2024 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 |
| 4,589,787 | 2,818,097 | 1,222,408 | 640,683 | 581,725 | 82,777 | 498,948 | 382,035 | 167,247 | 83,529 | 76,783 | June |
| 4,586,293 | 2,801,671 | 1,233,131 | 649,979 | 583,152 | 83,820 | 499,332 | 379,488 | 172,003 | 83,171 | 66,574 | July |
| **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 |
| + 16,593 | + 22,098 | − 3,354 | − 4,372 | + 1,018 | − 3,593 | + 4,611 | + 875 | − 3,026 | + 580 | + 247 | 2024 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 |
| + 9,824 | − 11,729 | + 17,394 | + 18,329 | − 935 | − 520 | − 415 | − 995 | + 5,154 | − 686 | + 9,831 | June |
| − 3,494 | − 16,426 | + 10,723 | + 9,296 | + 1,427 | + 1,043 | + 384 | − 2,547 | + 4,756 | − 358 | − 10,209 | July |

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 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Time deposits 2 | | | | | | | | | | |
| | | | | of which | | | | | | | | | |
| | Total | Sight deposits | Total | for up to and including 1 year | for more than 2 years 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 |
| | 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 |
| 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 |
| July | 2,296,301 | 1,469,590 | 699,674 | 414,272 | 240,571 | 84,217 | 42,820 | 66,886 | 1,780,361 | 1,180,269 | 475,227 | 124,865 | 49,804 |
| | | | | | | | | | | | | | **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 |
| 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 | + 19,115 | + 3,415 | + 1,284 | + 3,280 | + 801 | + 19,667 | + 3,904 | + 11,232 | + 4,531 | − 528 |
| July | + 1,753 | − 3,821 | + 2,585 | + 2,339 | + 147 | + 248 | + 2,741 | + 789 | − 17,091 | − 18,123 | − 1,919 | + 2,951 | − 342 |
| **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 |
| 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 |
| July | 985,649 | 615,817 | 289,826 | 209,229 | 67,242 | 77,532 | 2,474 | 2,661 | 855,122 | 546,528 | 230,508 | 78,086 | 2,632 |
| | | | | | | | | | | | | | **Changes *** |
| 2025 | + 61,196 | + 47,371 | + 16,045 | + 14,745 | − 687 | − 1,822 | − 398 | − 996 | + 33,689 | + 37,933 | − 2,061 | − 2,183 | − 969 |
| 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 |
| July | − 12,749 | − 12,065 | − 739 | − 1,172 | − | + 180 | − 125 | − 53 | − 11,129 | − 12,775 | + 1,611 | + 35 | − 52 |
| **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 |
| 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 |
| July | 1,060,127 | 685,103 | 328,452 | 148,876 | 154,063 | 6,322 | 40,250 | 64,225 | 716,611 | 488,708 | 181,577 | 46,326 | 47,172 |
| | | | | | | | | | | | | | **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 |
| 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 | + 7,790 | + 2,321 | − 72 | + 3,417 | + 875 | + 6,432 | − 345 | + 3,444 | + 3,333 | − 456 |
| July | + 14,300 | + 8,699 | + 2,660 | + 2,952 | − 24 | + 71 | + 2,870 | + 842 | − 6,101 | − 4,988 | − 4,036 | + 2,923 | − 290 |

***** 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: Total | Sight deposits | Time deposits 2: Total | of which: for up to and including 1 year | of which: for more than 2 years 2 | Savings deposits 3 | Bank savings bonds 4 | Memo item Fiduciary loans | Deposits and borrowing from domestic non-banks 1: Total | Sight deposits | Time deposits 2 | Savings deposits and bank savings bands 3,4 | Memo item Fiduciary loans |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | − |
| 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 | − |
| July | 250,525 | 168,670 | 81,396 | 56,167 | 19,266 | 363 | 96 | − | 208,628 | 145,033 | 63,142 | 453 | − |
| | | | | | | | | | | | | | **Changes *** |
| 2025 | + 19,354 | + 22,249 | − 3,015 | − 3,053 | + 1,266 | + 140 | − 20 | − | + 15,033 | + 18,366 | − 3,460 | + 127 | − |
| 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 | − |
| July | + 202 | − 455 | + 664 | + 559 | + 171 | − 3 | − 4 | − | + 139 | − 360 | + 506 | − 7 | − |
| **Landesbanken** | | | | | | | | | | | | | **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 |
| 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 |
| July | 319,406 | 164,124 | 148,864 | 80,488 | 63,432 | 3,818 | 2,600 | 12,823 | 289,358 | 143,830 | 139,193 | 6,335 | 12,823 |
| | | | | | | | | | | | | | **Changes *** |
| 2025 | − 11,038 | + 10,094 | − 20,516 | − 18,238 | − 767 | − 211 | − 405 | + 698 | − 10,263 | + 4,320 | − 13,962 | − 621 | + 698 |
| 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 |
| July | + 2,515 | − 6,902 | + 9,320 | + 8,958 | + 303 | − 29 | + 126 | + 20 | + 2,690 | − 6,897 | + 9,494 | + 93 | + 20 |
| **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 |
| 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 | 1,219,962 | 831,914 | 114,913 | 273,135 | 41 |
| July | 1,238,199 | 844,327 | 118,541 | 93,916 | 17,468 | 173,383 | 101,948 | 41 | 1,226,669 | 836,031 | 117,275 | 273,363 | 41 |
| | | | | | | | | | | | | | **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 |
| 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 | − 6,822 | − 7,242 | + 122 | + 298 | − 3 |
| July | + 6,691 | + 4,073 | + 2,394 | + 2,005 | + 266 | − 1,489 | + 1,713 | − | + 6,707 | + 4,117 | + 2,362 | + 228 | − |

***** 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 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Time deposits 2 | | | | | | | | | | |
| | | | | of which | | | | | | | | | |
| | Total | Sight deposits | Total | for up to and including 1 year | for more than 2 years 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 |
| | 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 |
| 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 |
| July | 929,524 | 589,190 | 193,151 | 140,544 | 26,113 | 121,869 | 25,314 | 157 | 921,719 | 583,889 | 191,756 | 146,074 | 148 |
| | | | | | | | | | | | | | **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 |
| 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 |
| July | + 7,906 | + 5,963 | + 3,003 | + 2,010 | + 339 | − 1,265 | + 205 | + 1 | + 7,930 | + 6,030 | + 2,962 | − 1,062 | + 1 |
| **Mortgage banks** | | | | | | | | | | | | | **End of year or month *** |
| 2025 | 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 | − | − |
| July | 45,081 | 1,849 | 43,232 | 3,509 | 38,343 | − | . | − | 44,521 | 1,570 | 42,951 | − | − |
| | | | | | | | | | | | | | **Changes *** |
| 2025 | − 1,657 | − 433 | − 1,224 | − 492 | − 918 | − | . | − | − 1,854 | − 555 | − 1,299 | ± 0 | − |
| 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 | − | − |
| July | − 1,536 | − 1,289 | − 247 | − 328 | + 136 | − | . | − | − 1,320 | − 1,072 | − 248 | − | − |
| **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 |
| 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 |
| July | 189,354 | 3,569 | 185,261 | 3,721 | 179,711 | 350 | 174 | 2 | 187,850 | 3,555 | 183,772 | 523 | 2 |
| | | | | | | | | | | | | | **Changes *** |
| 2025 | − 3,016 | − 2,903 | − 105 | + 390 | − 1,101 | − 21 | + 13 | − | − 2,990 | − 2,904 | − 77 | − 9 | − |
| 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 | − |
| July | − 541 | − 36 | − 504 | − 84 | − 457 | − 3 | + 2 | − | − 515 | − 36 | − 478 | − 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 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Time deposits 2 | | | | | | | | | | |
| | | | | of which | | | | | | | | | |
| | Total | Sight deposits | Total | for up to and including 1 year | for more than 2 years 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 |
| | 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 |
| 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 |
| July | 145,500 | 58,415 | 86,754 | 36,509 | 48,853 | – | . | 20,410 | 135,815 | 52,527 | 82,957 | 331 | 20,353 |
| | | | | | | | | | | | | | **Changes *** |
| 2025 | − 5,851 | − 3,513 | − 2,316 | + 11,867 | − 14,300 | – | . | + 621 | − 150 | + 2,268 | − 2,396 | − 22 | + 596 |
| 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 |
| July | − 8,238 | − 1,069 | − 7,169 | − 7,190 | + 64 | – | . | − 37 | − 1,895 | − 445 | − 1,450 | – | − 37 |
| **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 |
| 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 |
| July | 951,478 | 622,228 | 309,831 | 191,191 | 102,869 | 5,625 | 13,794 | 27 | 692,734 | 477,870 | 195,608 | 19,256 | 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 | – |
| 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 | – |
| July | + 14,232 | + 12,832 | + 1,281 | + 1,454 | − 191 | − 68 | + 187 | − 52 | − 1,913 | + 1,885 | − 3,917 | + 119 | – |

***** 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.