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												
			Time deposits 2							*Memo item*			
					for more than 1 year						Included in time deposits		
											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
2025 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	5,163,175	3,130,884	1,475,467	772,959	702,508	88,027	614,481	383,637	173,187	100,319	238,696	57,428	118,305
Aug.	5,157,926	3,124,289	1,474,390	771,675	702,715	87,666	615,049	381,709	177,538	104,074	222,020	55,879	117,170
Sep.	5,180,724	3,141,080	1,481,978	778,295	703,683	85,462	618,221	379,002	178,664	106,789	230,851	51,160	115,969
	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
2025 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	+ 8,360	− 3,261	+ 9,372	+ 7,710	+ 1,662	+ 874	+ 788	− 2,538	+ 4,787	+ 773	+ 6,233	− 11,099	+ 543
Aug.	+ 673	− 3,005	+ 2,250	− 954	+ 3,204	− 353	+ 3,557	− 1,928	+ 3,356	+ 3,755	− 16,269	− 1,549	− 1,135
Sep.	+ 21,815	+ 16,349	+ 6,987	+ 5,878	+ 1,109	− 1,824	+ 2,933	− 2,707	+ 1,186	+ 2,715	+ 7,947	− 4,721	− 1,204

***** 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	
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
4,374,852	2,627,820	1,189,425	603,369	586,056	78,151	507,905	401,241	156,366	65,155	5,968	2025 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
4,586,216	2,801,605	1,233,120	649,978	583,142	83,820	499,322	379,488	172,003	83,171	66,574	July
4,583,264	2,804,186	1,226,167	644,010	582,157	83,304	498,853	377,561	175,350	84,762	64,700	Aug.
4,578,742	2,793,582	1,233,336	648,439	584,897	81,285	503,612	374,875	176,949	85,784	61,821	Sep.
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
+ 19,038	+ 27,576	− 5,765	− 4,851	− 914	− 1,203	+ 289	− 2,115	− 658	− 1,292	+ 736	2025 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
− 3,571	− 16,492	+ 10,712	+ 9,295	+ 1,417	+ 1,043	+ 374	− 2,547	+ 4,756	− 358	− 10,209	July
+ 3,215	+ 5,838	− 4,043	− 5,968	+ 1,925	− 516	+ 2,441	− 1,927	+ 3,347	+ 1,591	− 1,874	Aug.
− 3,312	− 10,069	+ 7,784	+ 4,704	+ 3,080	− 1,619	+ 4,699	− 2,686	+ 1,659	+ 1,022	− 2,879	Sep.

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	of which 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
2026 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	2,296,120	1,469,410	699,673	414,271	240,571	84,217	42,820	66,886	1,780,294	1,180,203	475,226	124,865	49,804
Aug.	2,295,912	1,467,286	698,415	409,861	243,220	84,358	45,853	70,455	1,787,753	1,187,410	473,323	127,020	51,209
Sep.	2,329,636	1,491,055	709,264	424,270	242,054	83,838	45,479	72,956	1,790,519	1,183,299	480,605	126,615	52,016
													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 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	+ 1,572	− 4,001	+ 2,584	+ 2,338	+ 147	+ 248	+ 2,741	+ 789	− 17,158	− 18,189	− 1,920	+ 2,951	− 342
Aug.	− 691	− 1,991	− 879	− 4,116	+ 2,726	+ 141	+ 2,038	+ 3,569	+ 7,286	+ 7,034	− 1,903	+ 2,155	+1,405
Sep.	+ 32,941	+ 23,394	+ 10,441	+ 13,793	− 1,339	− 520	− 374	+ 2,501	+ 3,976	− 3,576	+ 7,957	− 405	+ 807
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 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
Aug.	994,562	629,482	284,963	203,924	67,329	77,662	2,455	2,615	861,033	557,324	225,527	78,182	2,587
Sep.	1,007,463	632,168	295,735	215,125	67,197	77,130	2,430	2,586	861,635	552,221	231,791	77,623	2,560
													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 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
Aug.	+ 9,217	+ 13,804	− 4,698	− 5,152	+ 93	+ 130	− 19	− 46	+ 5,911	+ 10,796	− 4,981	+ 96	− 45
Sep.	+ 12,230	+ 2,390	+ 10,397	+ 10,857	− 149	− 532	− 25	− 29	+ 602	− 5,103	+ 6,264	− 559	− 27
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 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	1,059,946	684,922	328,452	148,876	154,063	6,322	40,250	64,225	716,544	488,641	181,577	46,326	47,172
Aug.	1,052,588	671,281	331,677	151,172	154,828	6,325	43,305	67,840	722,202	489,030	184,793	48,379	48,622
Sep.	1,071,755	691,642	330,792	152,258	154,763	6,363	42,958	70,370	723,898	489,532	185,805	48,561	49,456
													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 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	+ 14,119	+ 8,518	+ 2,660	+ 2,952	− 24	+ 71	+ 2,870	+ 842	− 6,168	− 5,055	− 4,036	+ 2,923	− 290
Aug.	− 7,795	− 13,273	+ 3,415	+ 2,413	+ 836	+ 3	+ 2,060	+ 3,615	+ 5,658	+ 389	+ 3,216	+ 2,053	+1,450
Sep.	+ 19,210	+ 19,967	− 448	+ 1,283	− 221	+ 38	− 347	+ 2,530	+ 2,906	+ 862	+ 1,862	+ 182	+ 834

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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 bonds 3,4	Memo item Fiduciary loans
			Total	of which: for up to and including 1 year	of which: 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	–
2026 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	168,671	81,395	56,166	19,266	363	96	–	208,628	145,034	63,141	453	–
Aug.	248,762	166,523	81,775	54,765	21,063	371	93	–	204,518	141,056	63,003	459	–
Sep.	250,418	167,245	82,737	56,887	20,094	345	91	–	204,986	141,546	63,009	431	–
													Changes *
2025	+ 19,354	+ 22,249	– 3,015	– 3,053	+ 1,266	+ 140	– 20	–	+ 15,033	+ 18,366	– 3,460	+ 127	–
2026 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	– 454	+ 663	+ 558	+ 171	– 3	– 4	–	+ 139	– 359	+ 505	– 7	–
Aug.	– 2,113	– 2,522	+ 404	– 1,377	+ 1,797	+ 8	– 3	–	– 4,283	– 4,151	– 138	+ 6	–
Sep.	+ 1,501	+ 1,037	+ 492	+ 1,653	– 969	– 26	– 2	–	+ 468	+ 665	– 169	– 28	–
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 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
Aug.	315,321	162,708	146,159	78,554	63,510	3,791	2,663	12,869	282,631	143,427	132,833	6,371	12,869
Sep.	315,868	168,117	141,118	72,830	64,052	3,764	2,869	12,909	283,663	147,542	129,574	6,547	12,909
													Changes *
2025	– 11,038	+ 10,094	– 20,516	– 18,238	– 767	– 211	– 405	+ 698	– 10,263	+ 4,320	– 13,962	– 621	+ 698
2026 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
Aug.	– 4,030	– 1,393	– 2,673	– 1,903	+ 79	– 27	+ 63	+ 46	– 6,727	– 403	– 6,360	+ 36	+ 46
Sep.	+ 414	+ 5,374	– 5,139	– 5,820	+ 540	– 27	+ 206	+ 40	+ 1,032	+ 4,115	– 3,259	+ 176	+ 40
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 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	1,238,189	844,327	118,531	93,916	17,458	173,383	101,948	41	1,226,659	836,031	117,265	273,363	41
Aug.	1,238,020	843,873	118,938	94,178	17,558	172,199	103,010	40	1,226,513	835,581	117,681	273,251	40
Sep.	1,232,215	838,927	118,231	93,209	17,885	170,920	104,137	37	1,220,820	830,728	116,995	273,097	37
													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 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	+ 6,681	+ 4,073	+ 2,384	+ 2,005	+ 256	– 1,489	+ 1,713	–	+ 6,697	+ 4,117	+ 2,352	+ 228	–
Aug.	– 166	– 453	+ 409	+ 263	+ 101	– 1,184	+ 1,062	– 1	– 146	– 450	+ 416	– 112	– 1
Sep.	– 5,813	– 4,949	– 712	– 971	+ 324	– 1,279	+ 1,127	– 3	– 5,693	– 4,853	– 686	– 154	– 3

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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	of which: 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
2026 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
Aug.	931,481	590,030	194,939	141,839	26,347	121,011	25,501	157	923,646	584,681	193,556	145,409	148
Sep.	929,273	585,874	197,601	143,894	26,687	120,134	25,664	154	921,519	580,650	196,164	144,705	146
													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 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
Aug.	+ 1,958	+ 841	+ 1,788	+ 1,295	+ 234	− 858	+ 187	−	+ 1,927	+ 792	+ 1,800	− 665	−
Sep.	− 2,210	− 4,158	+ 2,602	+ 2,055	+ 280	− 877	+ 223	− 3	− 2,127	− 4,031	+ 2,548	− 644	− 2
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 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	−	−
Aug.	45,590	1,830	43,760	4,256	38,294	−	.	−	44,890	1,603	43,287	−	−
Sep.	45,266	1,765	43,501	4,184	38,111	−	.	−	44,576	1,547	43,029	−	−
													Changes *
2025	− 1,657	− 433	− 1,224	− 492	− 918	−	.	−	− 1,854	− 555	− 1,299	± 0	−
2026 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	−	−
Aug.	+ 509	− 19	+ 528	+ 747	− 49	−	.	−	+ 369	+ 33	+ 336	−	−
Sep.	− 324	− 65	− 259	− 72	− 183	−	.	−	− 314	− 56	− 258	−	−
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 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	189,355	3,569	185,262	3,722	179,711	350	174	2	187,850	3,555	183,772	523	2
Aug.	189,238	3,439	185,269	3,864	179,465	350	180	2	187,674	3,425	183,720	529	2
Sep.	189,323	3,550	185,243	4,110	179,204	346	184	2	187,754	3,536	183,689	529	2
													Changes *
2025	− 3,016	− 2,903	− 105	+ 390	− 1,101	− 21	+ 13	−	− 2,990	− 2,904	− 77	− 9	−
2026 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	− 540	− 36	− 503	− 83	− 457	− 3	+ 2	−	− 515	− 36	− 478	− 1	−
Aug.	− 117	− 130	+ 7	+ 142	− 246	−	+ 6	−	− 176	− 130	− 52	+ 6	−
Sep.	+ 85	+ 111	− 26	+ 246	− 261	− 4	+ 4	−	+ 80	+ 111	− 31	−	−

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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 bonds 3,4	Memo item Fiduciary loans
			Total	of which: for up to and including 1 year	of which: 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
2026 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
Aug.	142,364	55,123	86,910	39,123	46,655	–	.	20,551	130,157	48,059	81,767	331	20,494
Sep.	139,143	51,792	87,020	35,798	50,228	–	.	20,731	129,891	46,280	83,280	331	20,674
													Changes *
2025	– 5,851	– 3,513	– 2,316	+ 11,867	– 14,300	–	.	+ 621	– 150	+ 2,268	– 2,396	– 22	+ 596
2026 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
Aug.	+ 3,210	+ 140	+ 3,070	+ 2,618	+ 712	–	.	+ 141	+ 682	– 1,038	+ 1,720	–	+ 141
Sep.	– 3,278	– 3,358	+ 80	– 3,353	+ 3,572	–	.	+ 180	– 266	– 1,779	+ 1,513	–	+ 180
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 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	951,297	622,048	309,830	191,190	102,869	5,625	13,794	27	692,666	477,803	195,607	19,256	2
Aug.	943,233	614,231	308,293	186,812	105,426	5,582	15,127	26	694,087	478,006	196,529	19,552	2
Sep.	961,961	627,205	314,527	196,502	102,912	5,496	14,733	30	699,139	479,517	200,052	19,570	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 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	+ 14,051	+ 12,652	+ 1,280	+ 1,453	– 191	– 68	+ 187	– 52	– 1,981	+ 1,818	– 3,918	+ 119	–
Aug.	– 8,912	– 7,848	– 1,359	– 4,263	+ 2,619	– 43	+ 338	– 1	+ 1,248	+ 30	+ 922	+ 296	–
Sep.	+ 18,752	+ 12,943	+ 6,289	+ 9,484	– 2,650	– 86	– 394	+ 4	+ 6,262	+ 2,046	+ 4,198	+ 18	–

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