

## 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	
<b>Commercial banks 5</b>													
<b>End of year or month *</b>													
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 Sep.	2,068,406	1,319,378	634,596	364,721	225,480	84,195	30,237	48,135	1,673,036	1,131,133	429,582	112,321	39,984
Oct.	2,106,843	1,327,882	664,132	393,261	225,349	83,320	31,509	49,769	1,712,326	1,148,983	450,616	112,727	41,246
Nov.	2,123,059	1,353,403	655,931	384,591	226,017	81,830	31,895	50,002	1,742,124	1,176,359	454,115	111,650	41,068
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
<b>Changes *</b>													
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 Sep.	+ 27,067	+ 19,369	+ 7,957	+ 6,576	+ 865	- 448	+ 189	+ 5,567	+ 2,552	+ 5,387	- 2,581	- 254	-4,807
Oct.	+ 14,697	+ 628	+ 13,672	+ 13,104	- 243	- 875	+ 1,272	+ 1,634	+ 16,685	+ 10,540	+ 5,739	+ 406	+1,262
Nov.	+ 16,814	+ 25,710	- 8,175	- 8,653	+ 676	- 1,259	+ 538	+ 233	+ 30,337	+ 27,529	+ 3,502	- 694	- 178
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
<b>Big banks</b>													
<b>End of year or month *</b>													
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 Sep.	942,217	590,948	270,831	191,666	67,586	77,211	3,227	3,405	815,332	530,763	206,400	78,529	3,351
Oct.	966,022	605,084	281,381	202,234	67,255	76,300	3,257	3,336	844,725	548,400	218,665	77,660	3,285
Nov.	976,259	615,113	282,899	203,737	67,290	75,047	3,200	3,261	858,237	558,105	223,754	76,378	3,215
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
<b>Changes *</b>													
2025	+ 61,196	+ 47,371	+ 16,045	+ 14,745	- 687	- 1,822	- 398	- 996	+ 33,689	+ 37,933	- 2,061	- 2,183	- 969
2025 Sep.	+ 16,634	+ 7,387	+ 9,747	+ 9,420	+ 213	- 510	+ 10	- 52	+ 1,920	+ 2,485	- 72	- 493	- 51
Oct.	+ 4,398	+ 6,955	- 1,676	- 1,454	- 327	- 911	+ 30	- 69	+ 10,428	+ 10,637	+ 660	- 869	- 66
Nov.	+ 10,242	+ 10,032	+ 1,520	+ 1,507	+ 32	- 1,253	- 57	- 75	+ 13,512	+ 9,705	+ 5,089	- 1,282	- 70
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
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
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 Sep.	884,194	561,700	288,835	122,789	140,396	6,762	26,897	44,730	653,426	455,604	164,358	33,464	36,633
Oct.	897,757	558,779	304,115	136,936	140,652	6,730	28,133	46,433	661,476	456,971	169,841	34,664	37,961
Nov.	903,570	571,237	297,290	129,528	141,256	6,465	28,578	46,741	677,720	472,017	170,860	34,843	37,853
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
<b>Changes *</b>													
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 Sep.	+ 9,002	+ 9,754	- 950	- 990	- 156	+ 20	+ 178	+ 5,619	- 2,024	- 609	- 1,611	+ 196	-4,858
Oct.	+ 9,326	- 3,563	+ 11,685	+ 10,774	+ 140	- 32	+ 1,236	+ 1,703	+ 4,410	+ 1,057	+ 2,153	+ 1,200	+1,328
Nov.	+ 6,398	+ 12,640	- 6,805	+ 7,399	+ 615	- 34	+ 597	+ 308	+ 16,783	+ 15,199	+ 1,022	+ 562	- 108
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

\* 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		
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2025	246,142	174,658	71,017	47,902	16,746	348	119	-	208,825	152,385	55,979	461	-	
2025 Sep.	241,995	166,730	74,930	50,266	17,498	222	113	-	204,278	144,766	59,184	328	-	
Oct.	243,064	164,019	78,636	54,091	17,442	290	119	-	206,125	143,612	62,110	403	-	
Nov.	243,230	167,053	75,742	51,326	17,471	318	117	-	206,167	146,237	59,501	429	-	
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	-	
<b>Changes *</b>														
2025	+ 19,354	+ 22,249	- 3,015	- 3,053	+ 1,266	+ 140	- 20	-	+ 15,033	+ 18,366	- 3,460	+ 127	-	
2025 Sep.	+ 1,431	+ 2,228	- 840	- 1,854	+ 808	+ 42	+ 1	-	+ 2,656	+ 3,511	- 898	+ 43	-	
Oct.	+ 973	- 2,764	+ 3,663	+ 3,784	- 56	+ 68	+ 6	-	+ 1,847	- 1,154	+ 2,926	+ 75	-	
Nov.	+ 174	+ 3,038	- 2,890	- 2,761	+ 29	+ 28	- 2	-	+ 42	+ 2,625	- 2,609	+ 26	-	
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	+ 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	-	
<b>Landesbanken</b>													<b>End of year or month *</b>	
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 Sep.	302,806	165,439	131,055	63,127	63,880	4,069	2,243	12,383	273,057	145,961	120,850	6,246	12,383	
Oct.	310,300	166,403	137,554	69,746	63,622	4,038	2,305	12,344	282,915	147,156	129,483	6,276	12,344	
Nov.	302,850	166,782	129,707	62,300	63,273	4,003	2,358	12,386	277,529	148,200	123,038	6,291	12,386	
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.	320,520	173,181	141,013	73,801	62,708	3,916	2,410	12,722	288,167	151,608	130,309	6,250	12,722	
<b>Changes *</b>														
2025	- 11,038	+ 10,094	- 20,516	- 18,238	- 767	- 211	- 405	+ 698	- 10,263	+ 4,320	- 13,962	- 621	+ 698	
2025 Sep.	+ 3,062	+ 4,209	- 1,170	- 1,251	+ 38	- 20	+ 43	- 10	+ 2,286	+ 3,077	- 816	+ 25	- 10	
Oct.	+ 1,009	+ 682	+ 296	+ 551	- 263	- 31	+ 62	- 39	+ 3,458	+ 945	+ 2,483	+ 30	- 39	
Nov.	- 7,458	+ 374	- 7,850	- 7,449	- 349	- 35	+ 53	+ 42	- 5,386	+ 1,044	- 6,445	+ 15	+ 42	
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.	+ 3,914	+ 2,721	+ 1,221	+ 1,150	+ 52	- 28	-	+ 55	+ 4,295	+ 1,150	+ 3,172	- 27	+ 55	
<b>Savings banks</b>													<b>End of year or month *</b>	
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 Sep.	1,208,994	814,901	115,184	92,259	15,758	183,209	95,700	52	1,197,764	806,877	113,997	276,890	52	
Oct.	1,218,276	824,908	114,944	91,816	15,924	182,293	96,131	51	1,206,858	816,676	113,767	276,415	51	
Nov.	1,234,338	841,713	114,775	91,497	16,133	181,554	96,296	50	1,222,738	833,371	113,498	275,869	50	
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	
<b>Changes *</b>														
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 Sep.	- 10,333	- 8,191	- 1,263	- 1,216	+ 5	- 852	- 27	+ 1	- 10,138	- 8,119	- 1,161	- 858	+ 1	
Oct.	+ 9,280	+ 10,005	- 240	- 445	+ 168	- 916	+ 431	- 1	+ 9,094	+ 9,799	- 230	- 475	- 1	
Nov.	+ 16,063	+ 16,805	- 168	- 319	+ 210	- 739	+ 165	- 1	+ 15,880	+ 16,695	- 269	- 546	- 1	
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	

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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

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		
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
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 Sep.	904,112	570,371	182,203	136,816	23,262	126,318	25,220	170	896,514	565,197	180,908	150,409	141	
Oct.	912,638	579,193	182,295	136,295	23,540	126,047	25,103	171	905,005	574,000	180,978	150,027	142	
Nov.	922,481	587,067	184,088	137,084	24,065	126,162	25,164	174	914,712	581,735	182,775	150,202	145	
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	
<b>Changes *</b>														
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 Sep.	- 4,102	- 3,601	- 194	- 366	+ 241	- 261	- 46	- 2	- 4,088	- 3,596	- 186	- 306	- 1	
Oct.	+ 8,524	+ 8,820	+ 92	- 521	+ 278	- 271	- 117	+ 1	+ 8,491	+ 8,803	+ 70	- 382	+ 1	
Nov.	+ 9,304	+ 7,721	+ 1,790	+ 789	+ 522	- 116	- 91	+ 3	+ 9,168	+ 7,582	+ 1,794	- 208	+ 3	
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	- 3	- 5,059	- 4,888	+ 467	- 638	- 3	
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	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2025	45,322	1,584	43,738	3,332	38,121	-	-	-	44,827	1,377	43,450	-	-	
2025 Sep.	45,984	1,170	44,814	4,134	38,377	-	-	-	45,584	1,064	44,520	-	-	
Oct.	46,585	1,918	44,667	4,116	38,242	-	-	-	45,886	1,508	44,378	-	-	
Nov.	46,028	1,976	44,052	3,327	38,362	-	-	-	45,435	1,672	43,763	-	-	
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	-	-	
<b>Changes *</b>														
2025	- 1,657	- 433	- 1,224	- 492	- 918	-	-	-	- 1,854	- 555	- 1,299	± 0	-	
2025 Sep.	+ 124	- 95	+ 219	+ 189	- 17	-	-	-	+ 160	- 57	+ 217	-	-	
Oct.	+ 301	+ 748	- 447	- 318	- 135	-	-	-	+ 2	+ 444	- 442	-	-	
Nov.	- 557	+ 58	- 615	- 789	+ 120	-	-	-	- 451	+ 164	- 615	-	-	
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	-	-	
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2025	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3	
2025 Sep.	190,317	4,370	185,450	3,007	180,883	364	133	3	188,836	4,356	183,985	495	3	
Oct.	190,660	4,210	185,953	3,376	180,888	362	135	3	189,196	4,195	184,506	495	3	
Nov.	190,777	4,045	186,235	3,499	180,919	361	136	3	189,320	4,030	184,795	495	3	
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	
<b>Changes *</b>														
2025	- 3,016	- 2,903	- 105	+ 390	- 1,101	- 21	+ 13	-	- 2,990	- 2,904	- 77	- 9	-	
2025 Sep.	- 240	- 414	+ 176	+ 117	- 111	- 2	-	-	- 234	- 413	+ 181	- 2	-	
Oct.	- 207	- 160	- 47	- 181	+ 5	- 2	+ 2	-	- 190	- 161	- 29	-	-	
Nov.	+ 117	- 165	+ 282	+ 123	+ 31	- 1	+ 1	-	+ 124	- 165	+ 289	-	-	
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	-	-	- 520	- 106	- 413	- 1	- 1	
Mar.	- 797	- 123	- 675	- 216	- 458	- 2	+ 3	-	- 803	- 124	- 680	+ 1	-	

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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

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	
<b>Banks with special, development and other central support tasks</b>													
												<b>End of year or month *</b>	
2025	145,219	56,469	88,419	37,663	48,852	-	20,318	134,292	51,308	82,653	331	20,258	
2025 Sep.	144,787	60,961	83,490	21,917	60,060	-	20,060	130,905	51,352	79,217	336	20,018	
Oct.	146,496	58,922	87,243	36,887	48,465	-	20,098	135,812	55,341	80,140	331	20,055	
Nov.	154,910	64,569	90,010	39,717	48,393	-	20,297	141,883	58,202	83,350	331	20,254	
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	
												<b>Changes *</b>	
2025	- 5,851	- 3,513	- 2,316	+ 11,867	- 14,300	-	+ 621	- 150	+ 2,268	- 2,396	- 22	+ 596	
2025 Sep.	- 10,525	- 5,682	- 4,826	- 4,569	- 355	-	+ 22	- 3,611	- 2,619	- 975	- 17	+ 18	
Oct.	+ 1,845	+ 2,717	- 867	+ 10,741	- 11,596	-	+ 38	+ 387	+ 4,099	- 3,707	- 5	+ 37	
Nov.	+ 8,415	+ 5,645	+ 2,770	+ 2,833	- 72	-	+ 199	+ 6,071	+ 2,861	+ 3,210	-	+ 199	
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	
<b>Memo item: Foreign banks</b>													
												<b>End of year or month *</b>	
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 Sep.	852,443	554,487	276,763	160,880	98,283	5,966	15,227	99	640,519	444,538	174,969	21,012	3
Oct.	869,287	552,822	296,288	180,312	98,148	5,993	14,184	101	654,564	449,055	185,508	20,001	3
Nov.	865,796	554,123	292,156	175,500	98,917	5,996	13,521	101	662,490	453,129	190,016	19,345	3
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
												<b>Changes *</b>	
2025	+ 39,211	+ 38,937	+ 2,599	- 1,091	+ 2,306	- 563	- 1,762	- 15	+ 19,215	+ 27,931	- 6,415	- 2,301	-
2025 Sep.	+ 18,672	+ 17,731	+ 2,198	+ 1,101	+ 580	- 13	- 1,244	- 56	+ 6,262	+ 7,965	- 452	- 1,251	-
Oct.	+ 10,106	- 2,272	+ 13,394	+ 13,607	- 237	+ 27	- 1,043	+ 2	+ 7,910	+ 4,257	+ 4,664	- 1,011	-
Nov.	- 3,441	+ 1,333	- 4,114	- 4,801	+ 776	+ 3	- 663	-	+ 7,926	+ 4,074	+ 4,508	- 656	-
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	-

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