I Banks (MFIs) in Germany

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

€ million

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

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

	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
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Branches of foreign banks													**End of year or month** *
2025	246,142	174,658	71,017	47,902	16,746	348	119	–	208,825	152,385	55,979	461	–
2025 Dec.	246,142	174,658	71,017	47,902	16,746	348	119	–	208,825	152,385	55,979	461	–
2026 Jan.	250,306	174,465	75,371	52,510	16,774	354	116	–	213,223	152,647	60,113	463	–
Feb.	246,772	173,640	72,664	49,980	16,720	352	116	–	209,734	151,591	57,681	462	–
Mar.	245,869	173,700	71,696	49,270	16,603	359	114	–	209,248	151,555	57,226	467	–
Apr.	242,950	168,017	74,455	51,795	16,778	370	108	–	206,203	146,759	58,972	472	–
May	244,338	169,219	74,649	50,630	17,915	364	106	–	205,044	145,864	58,716	464	–
June	250,363	169,145	80,752	55,628	19,095	366	100	–	208,489	145,393	62,636	460	–
													Changes *
2025	+ 19,354	+ 22,249	– 3,015	– 3,053	+ 1,266	+ 140	– 20	–	+ 15,033	+ 18,366	– 3,460	+ 127	–
2025 Dec.	+ 3,000	+ 6,791	– 3,823	– 3,314	– 270	+ 30	+ 2	–	+ 2,658	+ 6,148	– 3,522	+ 32	–
2026 Jan.	+ 6,270	+ 629	+ 5,638	+ 5,671	+ 43	+ 6	– 3	–	+ 6,003	+ 808	+ 5,193	+ 2	–
Feb.	– 3,582	– 850	– 2,730	– 2,553	– 54	– 2	–	–	– 3,489	– 1,056	– 2,432	– 1	–
Mar.	– 1,045	– 22	– 1,028	– 769	– 117	+ 7	– 2	–	– 486	– 36	– 455	+ 5	–
Apr.	– 2,848	– 5,646	+ 2,793	+ 2,559	+ 175	+ 11	– 6	–	– 3,045	– 4,796	+ 1,746	+ 5	–
May	+ 1,367	+ 1,191	+ 184	– 1,035	+ 1,137	– 6	– 2	–	– 1,159	– 895	– 256	– 8	–
June	+ 5,916	+ 6	+ 5,914	+ 4,810	+ 1,180	+ 2	– 6	–	+ 3,445	– 321	+ 3,770	– 4	–
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
2025 Dec.	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2026 Jan.	310,124	169,437	134,345	67,104	62,897	3,971	2,371	12,689	283,261	150,436	126,560	6,265	12,689
Feb.	316,406	170,397	139,655	72,519	62,652	3,944	2,410	12,667	283,872	150,458	127,137	6,277	12,667
Mar.	319,984	172,645	141,013	73,801	62,708	3,916	2,410	12,722	287,631	151,072	130,309	6,250	12,722
Apr.	315,754	162,692	146,750	79,364	62,802	3,888	2,424	12,704	285,637	145,077	134,326	6,234	12,704
May	314,296	169,735	138,234	70,170	63,053	3,862	2,465	12,856	284,291	149,976	128,068	6,247	12,856
June	316,919	171,033	139,565	71,550	63,130	3,847	2,474	12,803	286,668	150,727	129,699	6,242	12,803
													Changes *
2025	– 11,038	+ 10,094	– 20,516	– 18,238	– 767	– 211	– 405	+ 698	– 10,263	+ 4,320	– 13,962	– 621	+ 698
2025 Dec.	– 5,096	– 5,758	+ 678	+ 958	– 222	+ 2	– 18	+ 207	– 6,184	– 6,480	+ 319	– 23	+ 207
2026 Jan.	+ 12,450	+ 8,176	+ 4,277	+ 3,866	+ 143	– 34	+ 31	+ 96	+ 11,906	+ 8,416	+ 3,493	– 3	+ 96
Feb.	+ 6,264	+ 948	+ 5,304	+ 5,410	– 246	– 27	+ 39	– 22	+ 611	+ 22	+ 577	+ 12	– 22
Mar.	+ 3,378	+ 2,185	+ 1,221	+ 1,150	+ 52	– 28	–	+ 55	+ 3,759	+ 614	+ 3,172	– 27	+ 55
Apr.	– 4,118	– 9,922	+ 5,818	+ 5,642	+ 96	– 28	+ 14	– 18	– 1,994	– 5,995	+ 4,017	– 16	– 18
May	– 1,486	+ 7,036	– 8,537	– 9,214	+ 250	– 26	+ 41	+ 152	– 1,346	+ 4,899	– 6,258	+ 13	+ 152
June	+ 2,515	+ 1,263	+ 1,258	+ 1,310	+ 74	– 15	+ 9	– 53	+ 2,377	+ 751	+ 1,631	– 5	– 53
Savings banks													**End of year or month** *
2025	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2025 Dec.	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2026 Jan.	1,229,080	838,135	114,412	90,916	16,501	180,574	95,959	49	1,217,588	829,836	113,187	274,565	49
Feb.	1,234,164	842,906	115,663	91,617	16,640	179,643	95,952	46	1,222,656	834,529	114,506	273,621	46
Mar.	1,224,649	834,383	115,348	91,255	16,758	178,308	96,610	44	1,213,180	826,099	114,133	272,948	44
Apr.	1,234,180	843,749	115,477	91,382	16,980	177,187	97,767	45	1,222,660	835,453	114,214	272,993	45
May	1,238,401	847,548	116,054	92,097	17,101	176,262	98,537	44	1,226,784	839,156	114,791	272,837	44
June	1,231,510	840,255	116,148	91,912	17,202	174,872	100,235	41	1,219,957	831,910	114,912	273,135	41
													Changes *
2025	+ 29,293	+ 47,519	– 5,454	– 6,382	+ 1,113	– 11,419	– 1,353	– 19	+ 28,949	+ 46,942	– 5,362	– 12,631	– 19
2025 Dec.	+ 2,903	+ 3,399	– 685	– 651	+ 103	– 38	+ 227	– 3	+ 2,990	+ 3,382	– 583	+ 191	– 3
2026 Jan.	– 8,153	– 6,974	+ 327	+ 73	+ 267	– 942	– 564	+ 2	– 8,140	– 6,917	+ 272	– 1,495	+ 2
Feb.	+ 5,082	+ 4,770	+ 1,250	+ 700	+ 139	– 931	– 7	– 3	+ 5,068	+ 4,693	+ 1,319	– 944	– 3
Mar.	– 9,521	– 8,526	– 318	– 365	+ 118	– 1,335	+ 658	– 2	– 9,476	– 8,430	– 373	– 673	– 2
Apr.	+ 9,535	+ 9,368	+ 131	+ 129	+ 222	– 1,121	+ 1,157	+ 1	+ 9,480	+ 9,354	+ 81	+ 45	+ 1
May	+ 4,221	+ 3,798	+ 578	+ 715	+ 122	– 925	+ 770	– 1	+ 4,124	+ 3,703	+ 577	– 156	– 1
June	– 6,895	– 7,295	+ 92	– 187	+ 101	– 1,390	+ 1,698	– 3	– 6,827	– 7,246	+ 121	+ 298	– 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				
			Time deposits 2										
				of which									
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	1	2	3	4	5	6	7	8	9	10	11	12	13
Credit cooperatives													**End of year or month ***
2025	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142
2025 Dec.	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142
2026 Jan.	920,288	583,966	184,868	137,059	24,602	126,558	24,896	170	912,538	578,675	183,535	150,328	142
Feb.	920,578	584,277	185,187	136,969	24,841	126,277	24,837	173	912,796	578,924	183,885	149,987	145
Mar.	916,696	578,465	187,742	138,751	25,167	125,625	24,864	169	908,944	573,129	186,449	149,366	143
Apr.	922,627	585,023	187,972	138,111	25,296	124,734	24,898	175	914,859	579,676	186,670	148,513	149
May	924,987	586,773	189,280	138,361	25,432	124,001	24,933	158	917,150	581,347	187,983	147,820	150
June	921,619	583,228	190,148	138,534	25,774	123,134	25,109	156	913,789	577,859	188,794	147,136	147
													Changes *
2025	+ 32,925	+ 35,103	+ 1,689	– 323	+ 3,669	– 2,067	– 1,800	– 8	+ 32,577	+ 34,673	+ 1,740	– 3,836	– 3
2025 Dec.	+ 2,920	+ 1,835	+ 316	+ 50	+ 236	+ 853	– 84	– 4	+ 2,885	+ 1,828	+ 293	+ 764	– 3
2026 Jan.	– 5,109	– 4,932	+ 464	– 75	+ 301	– 457	– 184	–	– 5,059	– 4,888	+ 467	– 638	–
Feb.	+ 289	+ 310	+ 319	– 90	+ 239	– 281	– 59	+ 3	+ 258	+ 249	+ 350	– 341	+ 3
Mar.	– 3,885	– 5,815	+ 2,555	+ 1,782	+ 326	– 652	+ 27	– 4	– 3,852	– 5,795	+ 2,564	– 621	– 2
Apr.	+ 5,933	+ 6,560	+ 230	– 640	+ 129	– 891	+ 34	+ 6	+ 5,915	+ 6,547	+ 221	– 853	+ 6
May	+ 2,359	+ 1,749	+ 1,308	+ 250	+ 136	– 733	+ 35	– 17	+ 2,291	+ 1,671	+ 1,313	– 693	+ 1
June	– 3,371	– 3,548	+ 868	+ 173	+ 342	– 867	+ 176	– 2	– 3,361	– 3,488	+ 811	– 684	– 3
Mortgage banks													**End of year or month ***
2025	45,322	1,584	43,738	3,332	38,121	–	.	–	44,827	1,377	43,450	–	–
2025 Dec.	45,322	1,584	43,738	3,332	38,121	–	.	–	44,827	1,377	43,450	–	–
2026 Jan.	45,864	2,281	43,583	3,317	38,049	–	.	–	45,227	1,933	43,294	–	–
Feb.	46,250	2,383	43,867	3,616	38,069	–	.	–	45,418	2,041	43,377	–	–
Mar.	45,470	2,061	43,409	3,618	37,988	–	.	–	44,969	1,850	43,119	–	–
Apr.	45,325	2,069	43,256	3,742	38,087	–	.	–	44,786	1,820	42,966	–	–
May	45,916	2,134	43,782	4,105	38,136	–	.	–	45,399	1,907	43,492	–	–
June	46,617	3,138	43,479	3,837	38,207	–	.	–	45,841	2,642	43,199	–	–
													Changes *
2025	– 1,657	– 433	– 1,224	– 492	– 918	–	.	–	– 1,854	– 555	– 1,299	± 0	–
2025 Dec.	– 706	– 392	– 314	+ 5	– 241	–	.	–	– 608	– 295	– 313	–	–
2026 Jan.	+ 542	+ 697	– 155	– 15	– 72	–	.	–	+ 400	+ 556	– 156	–	–
Feb.	+ 386	+ 102	+ 284	+ 299	+ 20	–	.	–	+ 191	+ 108	+ 83	–	–
Mar.	– 780	– 322	– 458	+ 2	– 81	–	.	–	– 449	– 191	– 258	–	–
Apr.	– 145	+ 8	– 153	+ 124	+ 99	–	.	–	– 183	– 30	– 153	–	–
May	+ 591	+ 65	+ 526	+ 363	+ 49	–	.	–	+ 613	+ 87	+ 526	–	–
June	+ 702	+ 1,005	– 303	– 268	+ 71	–	.	–	+ 442	+ 735	– 293	–	–
Building and loan associations													**End of year or month ***
2025	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3
2025 Dec.	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3
2026 Jan.	192,057	4,008	187,539	3,907	181,814	362	148	3	190,531	3,993	186,030	508	3
Feb.	191,534	3,901	187,124	3,709	181,606	361	148	2	190,011	3,887	185,617	507	2
Mar.	190,737	3,778	186,449	3,493	181,148	359	151	2	189,208	3,763	184,937	508	2
Apr.	190,262	3,870	185,882	3,587	180,562	358	152	2	188,746	3,855	184,382	509	2
May	190,221	3,837	185,878	3,547	180,551	354	152	2	188,696	3,823	184,368	505	2
June	189,895	3,605	185,765	3,805	180,168	353	172	2	188,365	3,591	184,250	524	2
													Changes *
2025	– 3,016	– 2,903	– 105	+ 390	– 1,101	– 21	+ 13	–	– 2,990	– 2,904	– 77	– 9	–
2025 Dec.	+ 1,194	– 193	+ 1,375	+ 350	+ 1,036	+ 1	+ 11	–	+ 1,138	– 193	+ 1,319	+ 12	–
2026 Jan.	+ 86	+ 156	– 71	+ 58	– 141	–	+ 1	–	+ 73	+ 156	– 84	+ 1	–
Feb.	– 523	– 107	– 415	– 198	– 208	– 1	–	– 1	– 520	– 106	– 413	– 1	– 1
Mar.	– 797	– 123	– 675	– 216	– 458	– 2	+ 3	–	– 803	– 124	– 680	+ 1	–
Apr.	– 475	+ 92	– 567	+ 94	– 586	– 1	+ 1	–	– 462	+ 92	– 555	+ 1	–
May	– 41	– 33	– 4	– 40	– 11	– 4	–	–	– 50	– 32	– 14	– 4	–
June	– 326	– 232	– 113	+ 258	– 383	– 1	+ 20	–	– 331	– 232	– 118	+ 19	–

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

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