

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													
End of year or month *													
2025	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2025 Aug.	2,041,922	1,300,275	626,956	358,392	224,678	84,643	30,048	42,568	1,670,484	1,125,746	432,163	112,575	35,177
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
2025 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
2025 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
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
2026 Feb.	2,228,566	1,431,515	680,559	404,120	231,657	81,618	34,874	56,573	1,755,275	1,174,654	466,211	114,410	45,207
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 Aug.	- 3,815	- 1,791	- 1,348	- 4,015	+ 548	- 692	+ 16	+ 1,395	+ 6,223	+ 3,405	+ 3,494	- 676	+ 922
2025 Sep.	+ 27,067	+ 19,369	+ 7,957	+ 6,576	+ 865	- 448	+ 189	+ 5,567	+ 2,552	+ 5,387	- 2,581	- 254	+4,807
2025 Oct.	+ 14,697	+ 628	+ 13,672	+ 13,104	- 243	- 875	+ 1,272	+ 1,634	+ 16,685	+ 10,540	+ 5,739	+ 406	+1,262
2025 Nov.	+ 16,814	+ 25,710	- 8,175	- 8,653	+ 676	- 1,259	+ 538	+ 233	+ 30,337	+ 27,529	+ 3,502	- 694	- 178
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
2026 Feb.	- 8,925	+ 3,873	- 14,267	- 13,572	- 703	+ 218	+ 1,251	+ 1,535	- 745	- 1,049	- 1,161	+ 1,465	+ 836
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 Aug.	925,824	583,640	261,246	182,393	67,384	77,721	3,217	3,457	813,412	528,278	206,112	79,022	3,402
2025 Sep.	942,217	590,948	270,831	191,666	67,586	77,211	3,227	3,405	815,332	530,763	206,040	78,529	3,351
2025 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
2025 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
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
2026 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
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 Aug.	+ 5,206	+ 3,970	+ 1,884	- 953	+ 597	- 593	- 55	- 21	+ 8,510	+ 6,157	+ 2,999	- 646	- 19
2025 Sep.	+ 16,634	+ 7,387	+ 9,747	+ 9,420	+ 213	- 510	+ 10	- 52	+ 1,920	+ 2,485	- 72	- 493	- 51
2025 Oct.	+ 4,398	+ 6,955	- 1,676	- 1,454	- 327	- 911	+ 30	- 69	+ 10,428	+ 10,637	+ 660	- 869	- 66
2025 Nov.	+ 10,242	+ 10,032	+ 1,520	+ 1,507	+ 32	- 1,253	- 57	- 75	+ 13,512	+ 9,705	+ 5,089	- 1,282	- 70
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
2026 Feb.	- 12,661	- 2,630	- 10,230	- 10,203	- 20	+ 304	- 105	- 41	- 5,452	- 1,951	+ 3,701	+ 200	- 38
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 Aug.	875,473	552,091	289,921	123,860	140,604	6,742	26,719	39,111	655,450	456,213	165,969	33,268	31,775
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
2025 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
2025 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
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
2026 Feb.	1,002,960	647,085	317,884	143,400	147,951	6,441	31,550	53,559	690,539	471,463	181,296	37,780	42,230
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 Aug.	- 9,927	- 3,332	- 6,552	- 6,534	- 523	- 120	+ 77	+ 1,416	- 1,095	+ 2,099	- 3,149	- 45	+ 941
2025 Sep.	+ 9,002	+ 9,754	- 950	- 990	- 156	+ 20	+ 178	+ 5,619	- 2,024	- 609	- 1,611	+ 196	+4,858
2025 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
2025 Nov.	+ 6,398	+ 12,640	- 6,805	- 7,399	+ 615	- 34	+ 597	+ 308	+ 16,783	+ 15,199	+ 1,022	+ 562	- 108
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
2026 Feb.	+ 7,348	+ 7,384	- 1,308	- 817	- 629	- 84	+ 1,356	+ 1,576	+ 8,184	+ 1,947	+ 4,971	+ 1,266	+ 874

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1						
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
Branches of foreign banks													End of year or month *	
2025	246,142	174,658	71,017	47,902	16,746	348	119	-	208,825	152,385	55,979	461	-	
2025 Aug.	240,625	164,544	75,789	52,139	16,690	180	112	-	201,622	141,255	60,082	285	-	
2025 Sep.	241,995	166,730	74,930	50,266	17,498	222	113	-	204,278	144,766	59,184	328	-	
2025 Oct.	243,064	164,019	78,636	54,091	17,442	290	119	-	206,125	143,612	62,110	403	-	
2025 Nov.	243,230	167,053	75,742	51,326	17,471	318	117	-	206,167	146,237	59,501	429	-	
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	-	
2026 Feb.	246,742	173,609	72,665	49,981	16,720	352	116	-	209,746	151,602	57,682	462	-	
Changes *														
2025	+ 19,354	+ 22,249	- 3,015	- 3,053	+ 1,266	+ 140	- 20	-	+ 15,033	+ 18,366	- 3,460	+ 127	-	
2025 Aug.	+ 906	- 2,429	+ 3,320	+ 3,472	+ 474	+ 21	- 6	-	- 1,192	- 4,851	+ 3,644	+ 15	-	
2025 Sep.	+ 1,431	+ 2,228	- 840	- 1,854	+ 808	+ 42	+ 1	-	+ 2,656	+ 3,511	- 898	+ 43	-	
2025 Oct.	+ 973	- 2,764	+ 3,663	+ 3,784	- 56	+ 68	+ 6	-	+ 1,847	- 1,154	+ 2,926	+ 75	-	
2025 Nov.	+ 174	+ 3,038	- 2,890	- 2,761	+ 29	+ 28	- 2	-	+ 42	+ 2,625	- 2,609	+ 26	-	
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	-	
2026 Feb.	- 3,612	- 881	- 2,729	- 2,552	- 54	- 2	-	-	- 3,477	- 1,045	- 2,431	- 1	-	
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 Aug.	299,798	161,252	132,257	64,408	63,844	4,089	2,200	12,393	270,771	142,884	121,666	6,221	12,393	
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	
2025 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	
2025 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	
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	
2026 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	
Changes *														
2025	- 11,038	+ 10,094	- 20,516	- 18,238	- 767	- 211	- 405	+ 698	- 10,263	+ 4,320	- 13,962	- 621	+ 698	
2025 Aug.	- 9,076	- 3,236	- 5,883	- 6,381	- 712	- 26	+ 69	+ 66	- 6,918	- 87	- 6,874	+ 43	+ 66	
2025 Sep.	+ 3,062	+ 4,209	- 1,170	- 1,251	+ 38	- 20	+ 43	- 10	+ 2,286	+ 3,077	- 816	+ 25	- 10	
2025 Oct.	+ 1,009	+ 682	+ 296	+ 551	- 263	- 31	+ 62	- 39	+ 3,458	+ 945	+ 2,483	+ 30	- 39	
2025 Nov.	- 7,458	+ 374	- 7,850	- 7,449	- 349	- 35	+ 53	+ 42	+ 5,386	+ 1,044	+ 6,445	+ 15	+ 42	
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	
2026 Feb.	+ 6,264	+ 948	+ 5,304	+ 5,410	- 246	- 27	+ 39	- 22	+ 611	+ 22	+ 577	+ 12	- 22	
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 Aug.	1,219,330	823,093	116,449	93,476	15,754	184,061	95,727	51	1,207,902	814,996	115,158	277,748	51	
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	
2025 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	
2025 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	
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	
2026 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	
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 Aug.	+ 9,659	+ 10,889	- 238	- 363	+ 77	- 795	- 197	- 1	+ 9,530	+ 10,827	- 307	- 990	- 1	
2025 Sep.	- 10,333	- 8,191	- 1,263	- 1,216	+ 5	- 852	- 27	+ 1	- 10,138	- 8,119	- 1,161	- 858	+ 1	
2025 Oct.	+ 9,280	+ 10,005	- 240	- 445	+ 168	- 916	+ 431	- 1	+ 9,094	+ 9,799	- 230	- 475	- 1	
2025 Nov.	+ 16,063	+ 16,805	- 168	- 319	+ 210	- 739	+ 165	- 1	+ 15,880	+ 16,695	- 269	- 546	- 1	
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	
2026 Feb.	+ 5,082	+ 4,770	+ 1,250	+ 700	+ 139	- 931	- 7	- 3	+ 5,068	+ 4,693	+ 1,319	- 944	- 3	

* 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

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	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
Credit cooperatives													End of year or month *	
2025	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142	
2025 Aug.	908,215	573,973	182,397	137,182	23,021	126,579	25,266	172	900,602	568,793	181,094	150,715	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	
2025 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	
2025 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	
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	
2026 Feb.	920,578	584,275	185,188	136,971	24,840	126,277	24,838	173	912,795	578,922	183,886	149,987	145	
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 Aug.	+ 6,148	+ 5,939	+ 670	+ 381	+ 331	- 79	- 382	- 1	+ 6,101	+ 5,834	+ 720	- 453	- 1	
2025 Sep.	- 4,102	- 3,601	- 194	+ 366	+ 241	- 261	- 46	- 2	- 4,088	- 3,596	- 186	- 306	- 1	
2025 Oct.	+ 8,524	+ 8,820	+ 92	- 521	+ 278	- 271	- 117	+ 1	+ 8,491	+ 8,803	+ 70	- 382	+ 1	
2025 Nov.	+ 9,304	+ 7,721	+ 1,790	+ 789	+ 522	- 116	- 91	+ 3	+ 9,168	+ 7,582	+ 1,794	- 208	+ 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	-	
2026 Feb.	+ 289	+ 308	+ 320	- 88	+ 238	- 281	- 58	+ 3	+ 257	+ 247	+ 351	- 341	+ 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 Aug.	45,860	1,265	44,595	3,945	38,394	-	-	-	45,424	1,121	44,303	-	-	
2025 Sep.	45,984	1,170	44,814	4,134	38,377	-	-	-	45,584	1,064	44,520	-	-	
2025 Oct.	46,585	1,918	44,667	4,116	38,242	-	-	-	45,886	1,508	44,378	-	-	
2025 Nov.	46,028	1,976	44,052	3,327	38,362	-	-	-	45,435	1,672	43,763	-	-	
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	-	-	
2026 Feb.	46,250	2,383	43,867	3,616	38,069	-	-	-	45,418	2,041	43,377	-	-	
Changes *														
2025	- 1,657	- 433	- 1,224	- 492	- 918	-	-	-	- 1,854	- 555	- 1,299	± 0	-	
2025 Aug.	- 327	+ 35	- 362	- 137	- 283	-	-	-	- 330	+ 33	- 363	-	-	
2025 Sep.	+ 124	- 95	+ 219	+ 189	- 17	-	-	-	+ 160	- 57	+ 217	-	-	
2025 Oct.	+ 301	+ 748	- 447	- 318	- 135	-	-	-	+ 2	+ 444	- 442	-	-	
2025 Nov.	- 557	+ 58	- 615	- 789	+ 120	-	-	-	- 451	+ 164	- 615	-	-	
2025 Dec.	- 706	- 392	- 314	+ 5	+ 241	-	-	-	- 608	- 295	- 313	-	-	
2026 Jan.	+ 542	+ 697	- 155	- 15	- 72	-	-	-	+ 400	+ 556	- 156	-	-	
2026 Feb.	+ 386	+ 102	+ 284	+ 299	+ 20	-	-	-	+ 191	+ 108	+ 83	-	-	
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 Aug.	190,557	4,784	185,274	2,890	180,994	366	133	3	189,070	4,769	183,804	497	3	
2025 Sep.	190,317	4,370	185,450	3,007	180,883	364	133	3	188,836	4,356	183,985	495	3	
2025 Oct.	190,660	4,210	185,953	3,376	180,888	362	135	3	189,196	4,195	184,506	495	3	
2025 Nov.	190,777	4,045	186,235	3,499	180,919	361	136	3	189,320	4,030	184,795	495	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	
2026 Feb.	191,585	3,952	187,124	3,709	181,606	361	148	2	190,062	3,938	185,617	507	2	
Changes *														
2025	- 3,016	- 2,903	- 105	+ 390	- 1,101	- 21	+ 13	-	- 2,990	- 2,904	- 77	- 9	-	
2025 Aug.	- 1,060	- 1,393	+ 331	+ 249	- 81	-	+ 2	-	- 1,058	- 1,392	+ 332	+ 2	-	
2025 Sep.	- 240	- 414	+ 176	+ 117	- 111	- 2	-	-	- 234	- 413	+ 181	- 2	-	
2025 Oct.	- 207	- 160	- 47	- 181	+ 5	- 2	+ 2	-	- 190	- 161	- 29	-	-	
2025 Nov.	+ 117	- 165	+ 282	+ 123	+ 31	- 1	+ 1	-	+ 124	- 165	+ 289	-	-	
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	-	
2026 Feb.	- 472	- 56	- 415	- 198	- 208	- 1	- 1	- 1	- 469	- 55	- 413	- 1	- 1	

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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									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Banks with special, development and other central support tasks													
												End of year or month *	
2025	145,219	56,469	88,419	37,663	48,852	-	20,318	134,292	51,308	82,653	331	20,258	
2025 Aug.	155,352	66,655	88,344	26,513	60,416	-	20,038	134,516	53,971	80,192	353	20,000	
2025 Sep.	144,787	60,961	83,490	21,917	60,060	-	20,060	130,905	51,352	79,217	336	20,018	
2025 Oct.	146,496	58,922	87,243	36,887	48,465	-	20,098	135,812	55,341	80,140	331	20,055	
2025 Nov.	154,910	64,569	90,010	39,717	48,393	-	20,297	141,883	58,202	83,350	331	20,254	
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	
2026 Feb.	152,648	60,903	91,414	41,147	48,640	-	20,336	140,066	56,263	83,472	331	20,276	
												Changes *	
2025	- 5,851	- 3,513	- 2,316	+ 11,867	- 14,300	-	+ 621	- 150	+ 2,268	- 2,396	- 22	+ 596	
2025 Aug.	+ 10,915	+ 3,379	+ 7,536	+ 7,329	- 63	-	- 76	+ 5,468	+ 1,095	+ 4,373	-	- 76	
2025 Sep.	- 10,525	- 5,682	- 4,826	- 4,569	- 355	-	+ 22	- 3,611	- 2,619	- 975	- 17	+ 18	
2025 Oct.	+ 1,845	+ 2,717	- 867	+ 10,741	- 11,596	-	+ 38	+ 387	+ 4,099	- 3,707	- 5	+ 37	
2025 Nov.	+ 8,415	+ 5,645	+ 2,770	+ 2,833	- 72	-	+ 199	+ 6,071	+ 2,861	+ 3,210	-	+ 199	
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	
2026 Feb.	+ 2,532	- 4,631	+ 7,163	+ 7,111	+ 29	-	+ 71	- 1,635	- 4,187	+ 2,552	-	+ 70	
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 Aug.	834,065	536,925	274,690	159,858	97,748	5,979	16,471	155	634,257	436,573	175,421	22,263	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
2025 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
2025 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
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
2026 Feb.	882,727	567,626	295,990	183,907	95,811	5,876	13,235	132	662,498	451,309	192,247	18,942	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 Aug.	- 7,945	- 11,681	+ 4,222	+ 2,392	+ 236	- 26	- 460	- 4	- 632	- 7,653	+ 7,505	- 484	-
2025 Sep.	+ 18,672	+ 17,731	+ 2,198	+ 1,101	+ 580	- 13	- 1,244	- 56	+ 6,262	+ 7,965	- 452	- 1,251	-
2025 Oct.	+ 10,106	- 2,272	+ 13,394	+ 13,607	- 237	+ 27	- 1,043	+ 2	+ 7,910	+ 4,257	+ 4,664	- 1,011	-
2025 Nov.	- 3,441	+ 1,333	- 4,114	- 4,801	+ 776	+ 3	- 663	-	+ 7,926	+ 4,074	+ 4,508	- 656	-
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	-
2026 Feb.	- 3,510	- 24	- 4,047	- 2,341	- 1,524	- 43	+ 604	+ 9	+ 1,125	- 3,662	+ 4,229	+ 558	- 1

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