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

***** 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 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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