

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government * (a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
Domestic enterprises and households										
End of year or month *										
2023	3,942,100	2,449,622	909,579	409,056	500,523	57,186	443,337	445,036	137,863	23,505
2024	4,138,025	2,538,639	1,040,503	515,354	525,149	66,059	459,090	405,435	153,448	36,532
2025	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2025 May	4,162,503	2,597,417	1,019,098	494,076	525,022	62,327	462,695	396,730	149,258	35,391
June	4,138,877	2,585,104	1,007,498	483,025	524,473	62,518	461,955	397,395	148,880	35,080
July	4,163,867	2,610,214	1,008,098	485,340	522,758	60,854	461,904	396,585	148,970	35,851
Aug.	4,167,822	2,616,747	1,007,679	483,899	523,780	62,984	460,796	395,020	148,376	36,669
Sep.	4,165,404	2,618,375	1,005,029	479,687	525,342	64,240	461,102	393,467	148,533	41,502
Oct.	4,248,850	2,656,890	1,050,274	523,499	526,775	66,870	459,905	391,411	150,275	42,732
Nov.	4,288,815	2,707,367	1,041,146	513,904	527,242	66,916	460,326	389,292	151,010	42,571
Dec.	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2026 Jan.	4,308,220	2,710,916	1,056,991	526,520	530,471	66,652	463,819	388,277	152,036	45,873
Feb.	4,295,307	2,703,930	1,050,902	519,940	530,962	67,050	463,912	387,271	153,204	46,710
Changes *										
2024	+ 163,739	+ 57,796	+ 122,339	+ 100,778	+ 21,561	+ 8,783	+ 12,778	- 39,651	+ 23,255	+ 13,462
2025	+ 117,470	+ 163,127	- 28,372	- 30,171	+ 1,799	- 455	+ 2,254	- 15,620	- 1,665	+ 7,938
2025 May	+ 3,621	+ 18,381	- 13,422	- 13,968	+ 546	+ 35	+ 511	- 256	- 1,082	+ 456
June	- 23,626	- 12,313	- 11,600	- 11,051	- 549	+ 191	- 740	+ 665	- 378	- 311
July	+ 24,990	+ 25,110	+ 600	+ 2,315	- 1,715	- 1,664	- 51	- 810	+ 90	+ 771
Aug.	+ 4,025	+ 6,603	- 419	- 1,441	+ 1,022	+ 2,130	- 1,108	- 1,565	- 594	+ 818
Sep.	- 2,418	+ 1,628	- 2,650	- 4,212	+ 1,562	+ 1,256	+ 306	- 1,553	+ 157	+ 4,833
Oct.	+ 50,106	+ 31,830	+ 18,590	+ 18,007	+ 583	+ 1,860	- 1,277	- 2,056	+ 1,742	+ 1,230
Nov.	+ 39,965	+ 50,477	+ 9,128	+ 9,559	+ 467	+ 46	+ 421	- 2,119	+ 735	- 161
Dec.	- 5,670	- 4,646	- 2,350	- 2,861	+ 511	- 542	+ 1,053	+ 553	+ 773	+ 1,889
2026 Jan.	+ 20,386	+ 5,891	+ 15,810	+ 15,847	- 37	- 177	+ 140	- 1,568	+ 253	+ 1,413
Feb.	- 12,913	- 6,986	- 6,089	- 6,580	+ 491	+ 398	+ 93	- 1,006	+ 1,168	+ 837
Domestic government										
End of year or month *										
2023	286,923	91,218	190,492	105,598	84,894	23,304	61,590	859	4,354	26,636
2024	250,432	91,868	153,707	90,866	62,841	14,189	48,652	546	4,311	30,134
2025	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2025 May	240,403	87,433	148,269	90,631	57,638	12,806	44,832	520	4,181	30,824
June	256,214	92,365	159,197	102,624	56,573	11,664	44,909	489	4,163	30,833
July	235,956	82,421	148,907	93,150	55,757	11,207	44,550	479	4,149	31,005
Aug.	250,947	95,533	150,701	92,754	57,947	13,250	44,697	462	4,251	31,097
Sep.	240,292	87,565	148,030	90,215	57,815	13,125	44,690	454	4,243	31,079
Oct.	229,148	90,969	133,594	87,602	45,992	12,841	33,151	439	4,146	31,109
Nov.	244,926	96,202	144,188	97,777	46,411	13,141	33,270	442	4,094	31,335
Dec.	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2026 Jan.	238,646	90,110	143,907	97,037	46,870	13,807	33,063	418	4,211	31,587
Feb.	254,837	96,875	153,304	106,203	47,101	14,155	32,946	412	4,246	31,633
Changes *										
2024	- 37,671	+ 125	- 37,360	- 15,032	- 22,328	- 9,285	- 13,043	- 313	- 123	+ 3,498
2025	- 9,693	+ 369	- 9,771	+ 6,641	- 16,412	- 563	- 15,849	- 132	- 159	+ 1,409
2025 May	+ 4,687	+ 5,120	- 287	+ 109	- 396	- 380	- 16	- 10	- 136	+ 100
June	+ 15,811	+ 4,932	+ 10,928	+ 11,993	- 1,065	- 4,142	+ 77	- 31	- 18	+ 9
July	- 20,258	- 9,944	- 10,290	- 9,474	- 816	- 457	- 359	- 10	- 14	+ 172
Aug.	+ 14,991	+ 13,112	+ 1,794	- 396	+ 2,190	+ 2,043	+ 147	- 17	+ 102	+ 92
Sep.	- 10,655	- 7,968	- 2,671	- 2,539	- 132	- 125	- 7	- 8	- 8	- 18
Oct.	- 12,179	+ 2,639	- 14,706	- 2,913	- 11,793	- 334	- 11,459	- 15	- 97	+ 30
Nov.	+ 15,778	+ 5,233	+ 10,594	+ 10,175	+ 419	+ 300	+ 119	+ 3	- 52	+ 226
Dec.	+ 3,147	- 3,215	+ 38	- 15	+ 53	+ 535	- 482	- 28	+ 58	+ 208
2026 Jan.	- 4,997	- 4,486	- 574	- 970	+ 396	+ 131	+ 265	+ 4	+ 59	+ 44
Feb.	+ 16,191	+ 6,765	+ 9,397	+ 9,166	+ 231	+ 348	- 117	- 6	+ 35	+ 46

* 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 "All cate-

gories of banks" and "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

14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which		Savings deposits and bank savings bonds 3, 4	
			Total	for up to and including 1 year	for more than 2 years 2					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	1,694,890	1,158,942	424,350	261,755	125,019	111,598	49,062	18,203	30,395	23,549	3,632	464	42,960
2025 Nov.	1,692,579	1,157,413	423,917	263,528	122,949	111,249	49,545	18,946	30,198	23,731	3,820	401	41,068
Dec.	1,694,890	1,158,942	424,350	261,755	125,019	111,598	49,062	18,203	30,395	23,549	3,632	464	42,960
2026 Jan.	1,704,799	1,156,793	435,525	273,133	124,971	112,481	51,221	18,910	31,847	24,967	3,664	464	44,371
Feb.	1,703,337	1,155,900	433,489	271,027	124,974	113,948	51,938	18,754	32,722	25,906	3,618	462	45,207
Changes *													
2025	+ 58,923	+ 78,952	- 19,530	- 20,657	+ 164	- 499	+ 2,585	- 200	+ 2,743	+ 4,197	- 1,662	+ 42	+8,075
2025 Nov.	+ 26,608	+ 27,232	+ 56	+ 336	+ 71	- 680	+ 3,729	+ 297	+ 3,446	+ 3,344	+ 1	- 14	- 178
Dec.	- 454	+ 1,734	- 2,537	- 1,893	- 360	+ 349	- 738	- 943	+ 142	- 237	- 188	+ 63	+1,892
2026 Jan.	+ 8,005	- 4,358	+ 11,480	+ 11,683	- 48	+ 883	+ 795	- 657	+ 1,452	+ 1,418	+ 32	-	+1,411
Feb.	- 1,462	- 893	- 2,036	- 2,106	+ 3	+ 1,467	+ 717	- 156	+ 875	+ 939	- 46	- 2	+ 836
Big banks													End of year or month *
2025	829,764	554,694	199,121	126,689	63,432	75,949	35,487	12,779	22,624	17,965	2,163	84	3,095
2025 Nov.	822,175	544,275	201,537	129,184	63,345	76,363	36,062	13,830	22,217	18,091	2,224	15	3,215
Dec.	829,764	554,694	199,121	126,689	63,432	75,949	35,487	12,779	22,624	17,965	2,163	84	3,095
2026 Jan.	824,073	541,481	206,709	134,863	63,037	75,883	36,369	12,059	24,225	19,539	2,193	85	3,015
Feb.	818,053	539,477	202,493	130,592	63,071	76,083	36,937	12,112	24,740	20,103	2,149	85	2,977
Changes *													
2025	+ 29,476	+ 37,306	- 5,591	- 6,239	- 280	- 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	- 947	+ 56	- 969
2025 Nov.	+ 10,270	+ 9,356	+ 2,195	+ 2,298	+ 9	- 1,281	+ 3,242	+ 349	+ 2,894	+ 2,809	- 9	- 1	- 70
Dec.	+ 7,594	+ 10,424	+ 2,416	- 2,495	+ 87	- 414	- 575	- 1,051	+ 407	- 126	- 61	+ 69	- 120
2026 Jan.	- 5,691	- 13,213	+ 7,588	+ 8,174	- 395	- 66	+ 882	- 720	+ 1,601	+ 1,574	+ 30	+ 1	- 80
Feb.	- 6,020	- 2,004	- 4,216	- 4,271	+ 34	+ 200	+ 568	+ 53	+ 515	+ 564	- 44	-	- 38
Regional banks and other commercial banks													End of year or month *
2025	657,968	452,716	170,064	94,959	52,379	35,188	11,908	4,571	6,957	5,195	1,044	380	39,865
2025 Nov.	666,326	467,861	164,008	91,470	50,192	34,457	11,394	4,156	6,852	4,983	1,124	386	37,853
Dec.	657,968	452,716	170,064	94,959	52,379	35,188	11,908	4,571	6,957	5,195	1,044	380	39,865
2026 Jan.	669,207	463,430	169,642	94,067	52,728	36,135	13,148	6,086	6,683	4,912	1,048	379	41,356
Feb.	677,599	465,659	174,537	98,746	52,728	37,403	12,940	5,804	6,759	5,003	1,046	377	42,230
Changes *													
2025	+ 13,987	+ 23,004	- 10,630	- 12,179	+ 766	+ 1,613	- 1,201	- 551	- 636	+ 383	- 594	- 14	+9,044
2025 Nov.	+ 16,730	+ 15,354	+ 801	+ 806	+ 66	+ 575	+ 53	- 155	+ 221	+ 197	+ 17	- 13	- 108
Dec.	- 11,128	- 14,945	+ 3,086	+ 3,369	- 243	+ 731	+ 259	+ 215	+ 50	+ 157	- 80	- 6	+2,012
2026 Jan.	+ 7,783	+ 7,965	- 1,129	- 1,569	+ 334	+ 947	- 177	+ 145	- 321	- 330	+ 4	- 1	+1,491
Feb.	+ 8,392	+ 2,229	+ 4,895	+ 4,679	-	+ 1,268	- 208	- 282	+ 76	+ 91	- 2	- 2	+ 874
Branches of foreign banks													End of year or month *
2025	207,158	151,532	55,165	40,107	9,208	461	1,667	853	814	389	425	-	-
2025 Nov.	204,078	145,277	58,372	42,874	9,412	429	2,089	960	1,129	657	472	-	-
Dec.	207,158	151,532	55,165	40,107	9,208	461	1,667	853	814	389	425	-	-
2026 Jan.	211,519	151,882	59,174	44,203	9,206	463	1,704	765	939	516	423	-	-
Feb.	207,685	150,764	56,459	41,689	9,175	462	2,061	838	1,223	800	423	-	-
Changes *													
2025	+ 15,460	+ 18,642	- 3,309	- 2,239	- 322	+ 127	- 427	- 276	- 151	+ 14	- 121	-	-
2025 Nov.	+ 204,078	+145,277	+ 58,372	+ 42,874	+ 9,412	+ 429	+ 2,089	+ 960	+ 1,129	+ 657	+ 472	-	-
Dec.	+ 207,158	+151,532	+ 55,165	+ 40,107	+ 9,208	+ 461	+ 1,667	+ 853	+ 814	+ 389	+ 425	-	-
2026 Jan.	+ 211,519	+151,882	+ 59,174	+ 44,203	+ 9,206	+ 463	+ 1,704	+ 765	+ 939	+ 516	+ 423	-	-
Feb.	+ 207,685	+150,764	+ 56,459	+ 41,689	+ 9,175	+ 462	+ 2,061	+ 838	+ 1,223	+ 800	+ 423	-	-

For footnotes * and 1 to 4, see under (a) Total, above. 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: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
2025	215,443	120,712	88,570	31,891	55,468	6,161	55,612	21,008	34,497	25,364	6,362	107	12,593
2025 Nov. Dec.	224,800 215,443	126,401 120,712	92,215 88,570	35,232 31,891	55,721 55,468	6,184 6,161	52,729 55,612	21,799 21,008	30,823 34,497	21,503 25,364	6,548 6,362	107	12,386 12,593
2026 Jan. Feb.	227,405 224,327	129,100 126,875	92,147 91,282	35,423 34,793	55,569 55,376	6,158 6,170	55,856 59,545	21,336 23,583	34,413 35,855	24,846 26,142	6,474 6,437	107	12,689 12,667
Changes *													
2025	- 6,235	+ 2,240	- 7,829	- 7,603	- 250	- 646	- 4,028	+ 2,080	- 6,133	- 4,437	- 351	+ 25	+ 698
2025 Nov. Dec.	- 3,475 - 9,067	+ 2,980 - 5,689	- 6,470 - 3,355	- 6,118 - 3,341	- 297 + 37	+ 15 - 23	- 1,911 + 2,883	- 1,936 - 791	+ 25 + 3,674	+ 51 + 3,861	- 50 - 186	-	+ 42 + 207
2026 Jan. Feb.	+ 11,662 - 3,078	+ 8,088 - 2,225	+ 3,577 - 865	+ 3,532 - 630	+ 101 - 193	- 3 + 12	+ 244 + 3,689	+ 328 + 2,247	- 84 + 1,442	- 518 + 1,296	+ 112 - 37	-	+ 96 - 22
Savings banks													End of year or month *
2025	1,171,536	800,955	97,763	78,646	13,897	272,818	54,192	35,798	15,152	11,255	2,182	3,242	47
2025 Nov. Dec.	1,170,269 1,171,536	799,698 800,955	97,977 97,763	78,793 78,646	13,799 13,897	272,594 272,818	52,469 54,192	33,673 35,798	15,521 15,152	11,650 11,255	2,173 2,182	3,275 3,242	50 47
2026 Jan. Feb.	1,168,626 1,170,322	799,017 800,486	98,267 99,411	78,907 79,541	14,163 14,320	271,342 270,425	48,962 52,334	30,819 34,043	14,920 15,095	11,025 11,157	2,173 2,161	3,223 3,196	49 46
Changes *													
2025	+ 30,287	+ 47,067	- 4,482	- 5,524	+ 1,032	- 12,298	- 1,338	- 125	- 880	- 779	+ 72	- 333	- 19
2025 Nov. Dec.	+ 12,087 + 1,267	+ 13,416 + 1,257	- 815 - 214	- 935 - 147	+ 167 + 98	- 514 + 224	+ 3,793 + 1,723	+ 3,279 + 2,125	+ 546 - 369	+ 509 - 395	+ 42 + 9	- 32 - 33	- 1 - 3
2026 Jan. Feb.	- 2,910 + 1,696	- 1,938 + 1,469	+ 504 + 1,144	+ 261 + 634	+ 266 + 157	- 1,476 - 917	- 5,230 + 3,372	- 4,979 + 3,224	- 232 + 175	- 230 + 132	- 9 - 12	- 19 - 27	+ 2 - 3
Credit cooperatives													End of year or month *
2025	879,688	572,472	156,968	117,273	20,884	150,248	37,909	11,091	26,100	18,774	3,318	718	142
2025 Nov. Dec.	875,925 879,688	570,185 572,472	156,256 156,968	116,737 117,273	20,732 20,884	149,484 150,248	38,787 37,909	11,550 11,091	26,519 26,100	19,283 18,774	3,234 3,318	718 718	145 142
2026 Jan. Feb.	874,201 874,402	568,161 568,094	156,512 157,179	116,499 116,899	20,999 21,202	149,528 149,129	38,337 38,393	10,514 10,828	27,023 26,707	19,485 19,030	3,498 3,532	800 858	142 145
Changes *													
2025	+ 28,393	+ 33,710	- 1,501	- 3,115	+ 3,362	- 3,816	+ 4,184	+ 963	+ 3,241	+ 2,875	+ 286	- 20	- 3
2025 Nov. Dec.	+ 6,491 + 3,763	+ 6,553 + 2,287	+ 143 + 712	- 589 + 536	+ 442 + 152	- 205 + 764	+ 2,677 - 878	+ 1,029 - 459	+ 1,651 - 419	+ 1,385 - 509	+ 78 + 84	- 3 -	+ 3 - 3
2026 Jan. Feb.	- 5,242 + 201	- 4,311 - 67	- 211 + 667	- 584 + 400	+ 170 + 203	- 720 - 399	+ 183 + 56	- 577 + 314	+ 678 - 316	+ 521 - 455	+ 125 + 34	+ 82 + 58	- +
Mortgage banks													End of year or month *
2025	41,241	1,375	39,866	1,970	36,327	-	3,586	2	3,584	1,353	1,518	-	-
2025 Nov. Dec.	41,443 41,241	1,295 1,375	40,148 39,866	2,002 1,970	36,526 36,327	- -	3,992 3,586	377 2	3,615 3,584	1,316 1,353	1,559 1,518	- -	- -
2026 Jan. Feb.	41,370 41,379	1,754 1,743	39,616 39,636	1,876 1,896	36,240 36,273	- -	3,857 4,039	179 298	3,678 3,741	1,432 1,511	1,533 1,519	- -	- -
Changes *													
2025	- 1,424	- 157	- 1,267	- 187	- 832	-	- 430	- 398	- 32	- 398	- 71	± 0	-
2025 Nov. Dec.	- 9 - 202	+ 17 + 80	- 26 - 282	- 86 - 32	+ 46 - 199	- -	- 442 - 406	+ 147 - 375	- 589 - 31	- 703 + 37	+ 74 - 41	- -	- -
2026 Jan. Feb.	+ 129 + 9	+ 379 - 11	- 250 + 20	- 94 + 20	- 87 + 33	- -	+ 271 + 182	+ 177 + 119	+ 94 + 63	+ 79 + 79	+ 15 - 14	- -	- -

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2025	189,087	3,837	184,743	3,424	179,571	507	1,371	-	1,371	369	946	-	3
2025 Nov.	187,947	4,030	183,422	3,123	178,540	495	1,373	-	1,373	370	947	-	3
2025 Dec.	189,087	3,837	184,743	3,424	179,571	507	1,371	-	1,371	369	946	-	3
2026 Jan.	189,178	3,993	184,677	3,472	179,444	508	1,353	-	1,353	359	939	-	3
2026 Feb.	188,750	3,938	184,305	3,314	179,239	507	1,312	-	1,312	319	938	-	2
Changes *													
2025	- 2,943	- 2,904	- 30	+ 265	- 899	- 9	- 47	-	- 47	+ 96	- 145	-	-
2025 Nov.	+ 57	- 165	+ 222	+ 52	+ 42	-	+ 67	-	+ 67	+ 71	- 4	-	-
2025 Dec.	+ 1,140	- 193	+ 1,321	+ 301	+ 1,031	+ 12	- 2	-	- 2	- 1	- 1	-	-
2026 Jan.	+ 91	+ 156	- 66	+ 48	- 127	+ 1	- 18	-	- 18	- 10	- 7	-	-
2026 Feb.	- 428	- 55	- 372	- 158	- 205	- 1	- 41	-	- 41	- 40	- 1	-	- 1
Banks with special, development and other central support tasks													End of year or month *
2025	93,990	44,223	49,471	16,209	32,568	296	40,302	7,085	33,182	17,153	14,830	35	20,258
2025 Nov.	95,852	48,345	47,211	14,489	32,059	296	46,031	9,857	36,139	19,924	14,989	35	20,254
2025 Dec.	93,990	44,223	49,471	16,209	32,568	296	40,302	7,085	33,182	17,153	14,830	35	20,258
2026 Jan.	102,641	52,098	50,247	17,210	32,433	296	39,060	8,352	30,673	14,923	14,782	35	20,206
2026 Feb.	92,790	46,894	45,600	12,470	32,528	296	47,276	9,369	37,872	22,138	14,741	35	20,276
Changes *													
2025	+ 10,469	+ 4,219	+ 6,267	+ 6,650	- 323	- 17	- 10,619	- 1,951	- 8,663	+ 5,087	- 13,978	- 5	+ 596
2025 Nov.	+ 4,950	+ 3,534	+ 2,072	+ 2,408	- 20	- 656	+ 2,976	+ 540	+ 2,436	+ 2,386	- 11	-	-
2025 Dec.	- 1,872	+ 5,227	- 6,507	- 5,627	- 586	- 592	- 2,345	- 514	- 1,831	- 1,846	- 113	-	-
2026 Jan.	+ 3,141	- 2,109	+ 5,619	+ 5,901	+ 28	- 369	+ 1,564	- 216	+ 1,780	+ 1,798	- 11	-	-
2026 Feb.	- 183	- 3,756	+ 3,015	+ 3,286	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-
Memo item: Foreign banks													End of year or month *
2025	640,567	450,467	171,357	117,851	39,224	18,743	17,706	7,375	10,321	7,115	1,447	10	-
2025 Nov.	642,439	445,240	177,864	123,478	39,810	19,335	20,051	7,889	12,152	8,961	1,560	10	-
2025 Dec.	640,567	450,467	171,357	117,851	39,224	18,743	17,706	7,375	10,321	7,115	1,447	10	-
2026 Jan.	642,156	447,818	175,964	122,770	39,237	18,374	19,217	7,153	12,054	8,866	1,436	10	-
2026 Feb.	641,973	444,062	178,979	126,056	39,211	18,932	20,525	7,247	13,268	10,118	1,398	10	-
Changes *													
2025	+ 18,548	+ 28,807	- 7,961	- 7,948	- 104	- 2,298	+ 667	- 876	+ 1,546	+ 1,546	- 957	- 3	-
2025 Nov.	+ 4,950	+ 3,534	+ 2,072	+ 2,408	- 20	- 656	+ 2,976	+ 540	+ 2,436	+ 2,386	- 11	-	-
2025 Dec.	- 1,872	+ 5,227	- 6,507	- 5,627	- 586	- 592	- 2,345	- 514	- 1,831	- 1,846	- 113	-	-
2026 Jan.	+ 3,141	- 2,109	+ 5,619	+ 5,901	+ 28	- 369	+ 1,564	- 216	+ 1,780	+ 1,798	- 11	-	-
2026 Feb.	- 183	- 3,756	+ 3,015	+ 3,286	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-

For footnotes * and 1 to 4, see under (a) Total, above.