

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing 1									Memo item Fiduciary loans
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4		
			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 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.	4,295,156	2,703,850	1,050,831	519,867	530,964	67,051	463,913	387,272	153,203	46,710
Mar.	4,295,965	2,697,495	1,058,474	526,849	531,625	68,242	463,383	385,059	154,937	49,146
Apr.	4,307,886	2,715,059	1,054,331	522,034	532,297	68,327	463,970	382,382	156,114	52,013
May	4,328,372	2,731,074	1,056,980	521,706	535,274	68,823	466,451	382,565	157,753	52,202
June	4,335,344	2,720,701	1,070,116	536,278	533,838	67,890	465,948	381,584	162,943	51,719
										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 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	- 9,595	+ 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.	- 13,064	- 7,066	- 6,160	- 6,653	+ 493	+ 399	+ 94	- 1,005	+ 1,167	+ 837
Mar.	+ 809	- 6,355	+ 7,643	+ 6,982	+ 661	+ 1,191	- 530	- 2,213	+ 1,734	+ 2,436
Apr.	+ 11,921	+ 17,564	- 4,143	- 4,815	+ 672	+ 85	+ 587	- 2,677	+ 1,177	+ 2,867
May	+ 20,621	+ 16,115	+ 2,679	- 248	+ 2,927	+ 446	+ 2,481	+ 183	+ 1,644	+ 254
June	+ 6,972	- 10,223	+ 12,986	+ 14,422	- 1,436	- 933	- 503	- 981	+ 5,190	- 483
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 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.	254,927	96,895	153,374	106,273	47,101	14,155	32,946	412	4,246	31,633
Mar.	244,409	90,346	149,410	102,391	47,019	13,972	33,047	408	4,245	31,774
Apr.	239,977	90,945	144,240	97,610	46,630	13,623	33,007	463	4,329	31,788
May	251,886	98,902	148,179	100,253	47,926	14,844	33,082	465	4,340	32,013
June	254,438	97,392	152,291	104,404	47,887	14,887	33,000	451	4,304	31,810
										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 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.	+ 16,281	+ 6,785	+ 9,467	+ 9,236	+ 231	+ 348	- 117	- 6	+ 35	+ 46
Mar.	- 10,518	- 6,549	- 3,964	- 3,882	- 82	- 183	+ 101	- 4	- 1	+ 141
Apr.	- 4,432	+ 599	- 5,170	- 4,781	- 389	- 349	- 40	+ 55	+ 84	+ 14
May	+ 11,774	+ 7,857	+ 3,904	+ 2,613	+ 1,291	+ 1,221	+ 70	+ 2	+ 11	+ 225
June	+ 2,552	- 1,510	+ 4,112	+ 4,151	- 39	+ 43	- 82	- 14	- 36	- 203

* 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

C. 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			Savings deposits and bank savings bonds 3, 4	
		Sight deposits	Time deposits 2						Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4				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
2026 Mar.	1,709,055	1,157,088	437,184	274,435	124,600	114,783	50,859	18,715	31,681	24,636	3,592	463	47,602
Apr.	1,706,810	1,166,209	426,357	263,227	124,931	114,244	48,869	18,493	29,912	22,929	3,583	464	50,507
May	1,726,723	1,175,476	434,357	269,330	126,821	116,890	51,357	19,162	31,702	24,426	3,547	493	50,674
June	1,746,077	1,179,796	444,861	281,654	126,366	121,420	51,375	18,596	32,285	24,817	3,568	494	50,146
													Changes *
2025	+ 58,923	+ 78,952	- 19,530	- 20,657	+ 164	- 499	+ 2,585	- 200	+ 2,743	+ 4,197	- 1,662	+ 42	+8,075
2026 Mar.	+ 5,729	+ 1,199	+ 3,695	+ 3,409	- 374	+ 835	- 1,079	- 39	- 1,041	- 1,270	- 26	+ 1	+2,395
Apr.	- 2,245	+ 9,121	- 10,827	- 11,208	+ 331	- 539	- 1,990	- 222	- 1,769	- 1,707	- 9	+ 1	+2,905
May	+ 20,018	+ 9,367	+ 8,000	+ 6,153	+ 1,890	+ 2,651	+ 2,383	+ 569	+ 1,785	+ 1,497	- 41	+ 29	+ 232
June	+ 19,354	+ 4,470	+ 10,354	+ 12,174	- 455	+ 4,530	+ 18	- 566	+ 583	+ 391	+ 21	+ 1	- 528
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
2026 Mar.	819,186	538,834	204,338	132,120	63,042	76,014	36,036	11,972	23,977	19,068	2,154	87	2,886
Apr.	819,637	546,980	197,651	125,081	63,245	75,006	34,312	11,806	22,419	17,594	2,149	87	2,840
May	819,901	542,514	200,624	128,011	63,341	76,763	36,560	12,219	24,255	19,120	2,145	86	2,756
June	829,206	547,161	204,081	132,132	63,342	77,964	37,045	12,142	24,816	19,422	2,141	87	2,684
													Changes *
2025	+ 29,476	+ 37,306	- 5,591	- 6,239	- 280	- 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	- 947	+ 56	- 969
2026 Mar.	+ 1,133	- 643	+ 1,845	+ 1,528	- 29	- 69	- 901	- 140	- 763	- 1,035	+ 5	+ 2	- 91
Apr.	+ 451	+ 8,146	- 6,687	- 7,039	+ 203	- 1,008	- 1,724	- 166	- 1,558	- 1,474	- 5	-	- 46
May	+ 264	- 4,466	+ 2,973	+ 2,930	+ 96	+ 1,757	+ 2,248	+ 413	+ 1,836	+ 1,526	- 4	- 1	- 84
June	+ 9,305	+ 4,647	+ 3,457	+ 4,121	+ 1	+ 1,201	+ 485	- 77	+ 561	+ 302	- 4	+ 1	- 72
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
2026 Mar.	682,092	467,361	176,429	100,361	52,565	38,302	13,352	6,081	6,895	5,182	1,015	376	44,716
Apr.	682,444	473,237	170,441	94,603	52,500	38,766	13,083	5,920	6,786	5,051	1,011	377	47,667
May	703,380	488,017	175,700	98,352	54,117	39,663	13,195	6,024	6,764	5,037	988	407	47,918
June	709,882	487,798	179,088	102,817	53,640	42,996	12,830	5,898	6,525	4,865	1,013	407	47,462
													Changes *
2025	+ 13,987	+ 23,004	- 10,630	- 12,179	+ 766	+ 1,613	- 1,201	- 551	- 636	+ 383	- 594	- 14	+9,044
2026 Mar.	+ 4,492	+ 1,702	+ 1,891	+ 1,615	- 163	+ 899	+ 412	+ 277	+ 136	+ 179	- 31	- 1	+2,486
Apr.	+ 352	+ 5,876	- 5,988	- 5,758	- 65	+ 464	- 269	- 161	- 109	- 131	- 4	+ 1	+2,951
May	+ 21,041	+ 14,880	+ 5,259	+ 3,749	+ 1,617	+ 902	+ 7	+ 4	- 27	- 14	- 28	+ 30	+ 316
June	+ 6,502	- 219	+ 3,388	+ 4,465	- 477	+ 3,333	- 365	- 126	- 239	- 172	+ 25	-	- 456
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	-	-
2026 Mar.	207,777	150,893	56,417	41,954	8,993	467	1,471	662	809	386	423	-	-
Apr.	204,729	145,992	58,265	43,543	9,186	472	1,474	767	707	284	423	-	-
May	203,442	144,945	58,033	42,967	9,363	464	1,602	919	683	269	414	-	-
June	206,989	144,837	61,692	46,705	9,384	460	1,500	556	944	530	414	-	-
													Changes *
2025	+ 15,460	+ 18,642	- 3,309	- 2,239	- 322	+ 127	- 427	- 276	- 151	+ 14	- 121	-	-
2026 Mar.	+ 207,777	+150,893	+ 56,417	+ 41,954	+ 8,993	+ 467	+ 1,471	+ 662	+ 809	+ 386	+ 423	-	-
Apr.	+ 204,729	+145,992	+ 58,265	+ 43,543	+ 9,186	+ 472	+ 1,474	+ 767	+ 707	+ 284	+ 423	-	-
May	+ 203,442	+144,945	+ 58,033	+ 42,967	+ 9,363	+ 464	+ 1,602	+ 919	+ 683	+ 269	+ 414	-	-
June	+ 206,989	+144,837	+ 61,692	+ 46,705	+ 9,384	+ 460	+ 1,500	+ 556	+ 944	+ 530	+ 414	-	-

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			Savings deposits and bank savings bonds 3, 4	
		Sight deposits	Time deposits 2			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			
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
2026 Mar.	228,604	128,661	93,800	37,350	55,369	6,143	59,027	22,411	36,509	26,677	6,488	107	12,722
Apr.	230,041	124,888	99,042	42,438	55,533	6,111	55,596	20,189	35,284	25,409	6,441	123	12,704
May	227,804	128,094	93,586	36,960	55,630	6,124	56,487	21,882	34,482	23,952	6,593	123	12,856
June	222,464	125,484	90,861	34,141	55,735	6,119	64,204	25,243	38,838	28,431	6,563	123	12,803
													Changes *
2025	- 6,235	+ 2,240	- 7,829	- 7,603	- 250	- 646	- 4,028	+ 2,080	- 6,133	- 4,437	- 351	+ 25	+ 698
2026 Mar.	+ 4,277	+ 1,786	+ 2,518	+ 2,557	- 7	- 27	- 518	- 1,172	+ 654	+ 535	+ 51	-	+ 55
Apr.	+ 1,437	- 3,773	+ 5,242	+ 5,088	+ 164	- 32	- 3,431	- 2,222	- 1,225	- 1,268	- 47	+ 16	- 18
May	- 2,237	+ 3,206	- 5,456	- 5,478	+ 97	+ 13	+ 891	+ 1,693	- 802	- 1,457	+ 152	-	+ 152
June	- 5,340	- 2,610	- 2,725	- 2,819	+ 105	- 5	+ 7,717	+ 3,361	+ 4,356	+ 4,479	- 30	-	- 53
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
2026 Mar.	1,164,087	795,120	99,206	79,169	14,455	269,761	49,093	30,979	14,927	11,107	2,143	3,187	44
Apr.	1,172,615	803,002	99,928	79,804	14,660	269,685	50,045	32,451	14,286	10,553	2,158	3,308	45
May	1,173,495	803,826	100,108	79,980	14,808	269,561	53,289	35,330	14,683	11,094	2,133	3,276	44
June	1,170,555	800,251	100,372	79,887	14,952	269,932	49,402	31,659	14,540	11,030	2,092	3,203	41
													Changes *
2025	+ 30,287	+ 47,067	- 4,482	- 5,524	+ 1,032	- 12,298	- 1,338	- 125	- 880	- 779	+ 72	- 333	- 19
2026 Mar.	- 6,165	- 5,366	- 135	- 302	+ 135	- 664	- 3,311	- 3,064	- 238	- 120	- 18	- 9	- 2
Apr.	+ 8,528	+ 7,882	+ 722	+ 635	+ 205	- 76	+ 952	+ 1,472	- 641	- 554	+ 15	+ 121	+ 1
May	+ 910	+ 824	+ 210	+ 206	+ 148	- 124	+ 3,214	+ 2,879	+ 367	+ 511	- 25	- 32	- 1
June	- 2,940	- 3,575	+ 264	- 93	+ 144	+ 371	- 3,887	- 3,671	- 143	- 64	- 41	- 73	- 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
2026 Mar.	870,604	563,054	159,045	117,970	21,463	148,505	38,340	10,075	27,404	19,753	3,596	861	143
Apr.	877,400	569,651	160,098	118,342	21,556	147,651	37,459	10,025	26,572	18,738	3,628	862	149
May	878,084	569,780	161,362	118,899	21,644	146,942	39,066	11,567	26,621	18,452	3,675	878	150
June	875,647	566,912	162,479	119,432	21,905	146,256	38,142	10,947	26,315	18,038	3,753	880	147
													Changes *
2025	+ 28,393	+ 33,710	- 1,501	- 3,115	+ 3,362	- 3,816	+ 4,184	+ 963	+ 3,241	+ 2,875	+ 286	- 20	- 3
2026 Mar.	- 3,779	- 5,022	+ 1,867	+ 1,073	+ 260	- 624	- 73	- 773	+ 697	+ 723	+ 64	+ 3	- 2
Apr.	+ 6,796	+ 6,597	+ 1,053	+ 372	+ 93	- 854	- 881	- 50	- 832	- 1,015	+ 32	+ 1	+ 6
May	+ 684	+ 129	+ 1,264	+ 557	+ 88	- 709	+ 1,607	+ 1,542	+ 49	- 286	+ 47	+ 16	+ 1
June	- 2,437	- 2,868	+ 1,117	+ 533	+ 261	- 686	- 924	- 620	- 306	- 414	+ 78	+ 2	- 3
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	-	-
2026 Mar.	41,354	1,673	39,681	2,052	36,191	-	3,615	177	3,438	1,557	1,520	-	-
Apr.	40,950	1,643	39,307	1,899	36,271	-	3,836	177	3,659	1,834	1,539	-	-
May	40,892	1,630	39,262	1,800	36,311	-	4,507	277	4,230	2,296	1,548	-	-
June	41,202	1,715	39,487	1,926	36,413	-	4,639	927	3,712	1,902	1,527	-	-
													Changes *
2025	- 1,424	- 157	- 1,267	- 187	- 832	-	- 430	- 398	- 32	- 398	- 71	± 0	-
2026 Mar.	- 25	- 70	+ 45	+ 156	- 82	-	- 424	- 121	- 303	+ 46	+ 1	-	-
Apr.	- 404	- 30	- 374	- 153	+ 80	-	+ 221	-	+ 221	+ 277	+ 19	-	-
May	- 58	- 13	- 45	- 99	+ 40	-	+ 671	+ 100	+ 571	+ 462	+ 9	-	-
June	+ 310	+ 85	+ 225	+ 126	+ 102	-	+ 132	+ 650	- 518	- 394	- 21	-	-

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

C 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			Savings deposits and bank savings bonds 3, 4	
		Sight deposits	Time deposits 2						Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4				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	
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
2026 Mar.	187,992	3,763	183,721	3,185	178,785	508	1,216	–	1,216	226	935	–	2
Apr.	187,653	3,803	183,341	3,365	178,246	509	1,093	52	1,041	128	911	–	2
May	187,502	3,773	183,224	3,217	178,231	505	1,194	50	1,144	233	909	–	2
June	187,157	3,564	183,089	3,471	177,840	504	1,208	27	1,161	233	916	20	2
Changes *													
2025	– 2,943	– 2,904	– 30	+ 265	– 899	– 9	– 47	–	– 47	+ 96	– 145	–	–
2026 Mar.	– 707	– 124	– 584	– 129	– 454	+ 1	– 96	–	– 96	– 93	– 3	–	–
Apr.	– 339	+ 40	– 380	+ 180	– 539	+ 1	– 123	+ 52	– 175	– 98	– 24	–	–
May	– 151	– 30	– 117	– 148	– 15	– 4	+ 101	– 2	+ 103	+ 105	– 2	–	–
June	– 345	– 209	– 135	+ 254	– 391	– 1	+ 14	– 23	+ 17	–	+ 7	+ 20	–
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
2026 Mar.	94,269	48,136	45,837	12,688	32,520	296	42,259	7,989	34,235	18,435	14,773	35	20,407
Apr.	92,417	45,863	46,258	12,959	32,773	296	43,079	9,558	33,486	18,019	14,747	35	20,394
May	93,872	48,495	45,081	11,520	33,006	296	45,986	10,634	35,317	19,800	14,677	35	20,489
June	92,242	42,979	48,967	15,767	32,737	296	45,468	9,993	35,440	19,953	14,581	35	20,390
Changes *													
2025	+ 10,469	+ 4,219	+ 6,267	+ 6,650	– 323	– 17	– 10,619	– 1,951	– 8,663	+ 5,087	– 13,978	– 5	+ 596
2026 Mar.	+ 4,376	+ 3,541	+ 498	+ 560	– 192	+ 337	– 1,382	+ 213	– 1,595	– 1,606	+ 7	–	–
Apr.	– 5,903	– 4,198	– 1,769	– 2,052	+ 239	+ 64	– 1,047	– 55	– 992	– 971	– 4	–	–
May	+ 19,147	+ 15,328	+ 3,960	+ 2,401	+ 1,627	– 141	+ 1,045	– 25	+ 1,070	+ 914	– 4	–	–
June	+ 14,955	+ 10,094	+ 4,926	+ 5,757	– 22	– 65	+ 970	– 61	+ 1,031	+ 1,107	+ 20	–	–
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	–
2026 Mar.	646,337	447,592	179,476	126,615	39,019	19,269	19,143	7,460	11,673	8,512	1,405	10	–
Apr.	640,434	443,394	177,707	124,563	39,258	19,333	18,096	7,405	10,681	7,541	1,401	10	–
May	659,581	458,722	181,667	126,914	40,885	19,192	19,141	7,380	11,751	8,455	1,397	10	–
June	674,536	468,666	186,743	132,821	40,863	19,127	20,111	7,319	12,782	9,562	1,417	10	–
Changes *													
2025	+ 18,548	+ 28,807	– 7,961	– 7,948	– 104	– 2,298	+ 667	– 876	+ 1,546	+ 1,546	– 957	– 3	–
2026 Mar.	+ 4,376	+ 3,541	+ 498	+ 560	– 192	+ 337	– 1,382	+ 213	– 1,595	– 1,606	+ 7	–	–
Apr.	– 5,903	– 4,198	– 1,769	– 2,052	+ 239	+ 64	– 1,047	– 55	– 992	– 971	– 4	–	–
May	+ 19,147	+ 15,328	+ 3,960	+ 2,401	+ 1,627	– 141	+ 1,045	– 25	+ 1,070	+ 914	– 4	–	–
June	+ 14,955	+ 10,094	+ 4,926	+ 5,757	– 22	– 65	+ 970	– 61	+ 1,031	+ 1,107	+ 20	–	–

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