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						
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2			Savings deposits and bank savings bonds 3, 4	Memo item Fiduciary loans by domestic non-banks, total
		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		
	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 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
July	1,729,871	1,161,932	443,591	280,406	126,118	124,348	50,423	18,271	31,635	24,145	3,544	517	49,804
Aug.	1,737,077	1,168,647	441,915	276,774	127,696	126,515	50,645	18,732	31,408	23,926	3,560	505	51,237
													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 May	+ 20,018	+ 9,367	+ 8,000	+ 6,153	+ 1,890	+ 2,651	+ 2,383	+ 569	+ 1,785	+ 1,497	− 41	+ 29	+ 232
June	+ 19,649	+ 4,470	+ 10,649	+ 11,929	− 285	+ 4,530	+ 18	− 566	+ 583	+ 391	+ 21	+ 1	− 528
July	− 16,206	− 17,864	− 1,270	− 1,248	− 248	+ 2,928	− 952	− 325	− 650	− 672	− 24	+ 23	− 342
Aug.	+ 7,033	+ 6,542	− 1,676	− 3,632	+ 1,578	+ 2,167	+ 222	+ 461	− 227	− 219	+ 16	− 12	+1,433
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 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
July	819,018	534,885	206,124	133,763	63,338	78,009	36,104	11,643	24,384	18,956	2,134	77	2,632
Aug.	824,955	545,471	201,370	128,741	63,382	78,114	36,078	11,853	24,157	18,583	2,148	68	2,587
													Changes *
2025	+ 29,476	+ 37,306	− 5,591	− 6,239	− 280	− 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	− 947	+ 56	− 969
2026 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
July	− 10,188	− 12,276	+ 2,043	+ 1,631	− 4	+ 45	− 941	− 499	− 432	− 466	− 7	− 10	− 52
Aug.	+ 5,937	+ 10,586	− 4,754	− 5,022	+ 44	+ 105	− 26	+ 210	− 227	− 373	+ 14	− 9	− 45
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 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
July	703,505	482,678	174,941	99,033	53,389	45,886	13,039	5,963	6,636	4,982	1,002	440	47,172
Aug.	709,124	482,738	178,444	102,439	53,291	47,942	13,047	6,261	6,349	4,848	1,005	437	48,650
													Changes *
2025	+ 13,987	+ 23,004	− 10,630	− 12,179	+ 766	+ 1,613	− 1,201	− 551	− 636	+ 383	− 594	− 14	+9,044
2026 May	+ 21,041	+ 14,880	+ 5,259	+ 3,749	+ 1,617	+ 902	+ 7	+ 4	− 27	− 14	− 28	+ 30	+ 316
June	+ 6,797	− 219	+ 3,683	+ 4,220	− 307	+ 3,333	− 365	− 126	− 239	− 172	+ 25	−	− 456
July	− 6,377	− 5,120	− 4,147	− 3,784	− 251	+ 2,890	+ 209	+ 65	+ 111	+ 117	− 11	+ 33	− 290
Aug.	+ 5,619	+ 60	+ 3,503	+ 3,406	− 98	+ 2,056	+ 8	+ 298	− 287	− 134	+ 3	− 3	+1,478
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 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	−	−
July	207,348	144,369	62,526	47,610	9,391	453	1,280	665	615	207	408	−	−
Aug.	202,998	140,438	62,101	45,594	11,023	459	1,520	618	902	495	407	−	−
													Changes *
2025	+ 15,460	+ 18,642	− 3,309	− 2,239	− 322	+ 127	− 427	− 276	− 151	+ 14	− 121	−	−
2026 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	−	−
July	+ 207,348	+144,369	+ 62,526	+ 47,610	+ 9,391	+ 453	+ 1,280	+ 665	+ 615	+ 207	+ 408	−	−
Aug.	+ 202,998	+140,438	+ 62,101	+ 45,594	+ 11,023	+ 459	+ 1,520	+ 618	+ 902	+ 495	+ 407	−	−

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: Sight deposits	Time deposits 2: Total	Time deposits 2: for up to and including 1 year	Time deposits 2: for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	Total	Memo item Fiduciary loans	Time deposits 2: Sight deposits	Time deposits 2: of which: for up to and including 1 year	Time deposits 2: of which: 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
2026 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
July	229,048	118,932	103,903	46,851	56,010	6,213	60,310	24,898	35,290	24,847	6,592	122	12,823
Aug.	227,122	123,427	97,425	39,998	56,065	6,270	55,509	20,000	35,408	26,116	6,610	101	12,869
													Changes *
2025	− 6,235	+ 2,240	− 7,829	− 7,603	− 250	− 646	− 4,028	+ 2,080	− 6,133	− 4,437	− 351	+ 25	+ 698
2026 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
July	+ 6,584	− 6,552	+ 13,042	+ 12,710	+ 275	+ 94	− 3,894	− 345	− 3,548	− 3,584	+ 29	− 1	+ 20
Aug.	− 1,926	+ 4,495	− 6,478	− 6,853	+ 55	+ 57	− 4,801	− 4,898	+ 118	+ 1,269	+ 18	− 21	+ 46
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 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	1,170,560	800,255	100,373	79,888	14,952	269,932	49,402	31,659	14,540	11,030	2,092	3,203	41
July	1,176,677	804,229	102,302	81,399	15,184	270,146	49,982	31,802	14,963	11,497	2,115	3,217	41
Aug.	1,174,342	801,289	103,047	81,994	15,259	270,006	52,171	34,292	14,634	11,175	2,140	3,245	40
													Changes *
2025	+ 30,287	+ 47,067	− 4,482	− 5,524	+ 1,032	− 12,298	− 1,338	− 125	− 880	− 779	+ 72	− 333	− 19
2026 May	+ 910	+ 824	+ 210	+ 206	+ 148	− 124	+ 3,214	+ 2,879	+ 367	+ 511	− 25	− 32	− 1
June	− 2,935	− 3,571	+ 265	− 92	+ 144	+ 371	− 3,887	− 3,671	− 143	− 64	− 41	− 73	− 3
July	+ 6,117	+ 3,974	+ 1,929	+ 1,511	+ 232	+ 214	+ 580	+ 143	+ 423	+ 467	+ 23	+ 14	−
Aug.	− 2,335	− 2,940	+ 745	+ 595	+ 75	− 140	+ 2,189	+ 2,490	− 329	− 322	+ 25	+ 28	− 1
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 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
July	883,423	572,961	165,266	121,194	22,232	145,196	38,296	10,928	26,490	18,251	3,766	878	148
Aug.	884,828	572,892	167,425	122,814	22,438	144,511	38,818	11,789	26,131	17,947	3,790	898	148
													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 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
July	+ 7,776	+ 6,049	+ 2,787	+ 1,762	+ 327	− 1,060	+ 154	− 19	+ 175	+ 213	+ 13	− 2	+ 1
Aug.	+ 1,405	− 69	+ 2,159	+ 1,620	+ 206	− 685	+ 522	+ 861	− 359	− 304	+ 24	+ 20	−
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 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	−	−
July	40,646	1,192	39,454	1,764	36,580	−	3,875	378	3,497	1,736	1,495	−	−
Aug.	40,586	1,253	39,333	1,757	36,536	−	4,304	350	3,954	2,298	1,490	−	−
													Changes *
2025	− 1,424	− 157	− 1,267	− 187	− 832	−	− 430	− 398	− 32	− 398	− 71	± 0	−
2026 May	− 58	− 13	− 45	− 99	+ 40	−	+ 671	+ 100	+ 571	+ 462	+ 9	−	−
June	+ 310	+ 85	+ 225	+ 126	+ 102	−	+ 132	+ 650	− 518	− 394	− 21	−	−
July	− 556	− 523	− 33	− 162	+ 167	−	− 764	− 549	− 215	− 166	− 32	−	−
Aug.	− 60	+ 61	− 121	− 7	− 44	−	+ 429	− 28	+ 457	+ 562	− 5	−	−

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]						
	Total	of which					Total	Memo item Fiduciary loans	Time deposits [2]			Savings deposits and bank savings bonds [3, 4]	Memo item Fiduciary loans by domestic non-banks, total
		Sight deposits	Time deposits [2]			Savings deposits and bank savings bonds [3, 4]							
			Total	for up to and including 1 year	for more than 2 years [2]				Sight deposits	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
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 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
July	186,705	3,555	182,647	3,443	177,389	503	1,145	–	1,125	203	910	20	2
Aug.	186,528	3,418	182,601	3,520	177,155	509	1,146	7	1,119	203	904	20	2
													Changes *
2025	– 2,943	– 2,904	– 30	+ 265	– 899	– 9	– 47	–	– 47	+ 96	– 145	–	–
2026 May	– 151	– 30	– 117	– 148	– 15	– 4	+ 101	– 2	+ 103	+ 105	– 2	–	–
June	– 345	– 209	– 135	+ 254	– 391	– 1	+ 14	– 23	+ 17	–	+ 7	+ 20	–
July	– 452	– 9	– 442	– 28	– 451	– 1	– 63	– 27	– 36	– 30	– 6	–	–
Aug.	– 177	– 137	– 46	+ 77	– 234	+ 6	+ 1	+ 7	– 6	–	– 6	–	–
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 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
July	93,280	43,638	49,346	16,166	32,763	296	42,535	8,889	33,611	18,076	14,624	35	20,353
Aug.	86,269	39,101	46,872	16,923	29,588	296	43,888	8,958	34,895	18,565	15,622	35	20,494
													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 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	–	–
July	– 471	+ 2,122	– 2,712	– 2,772	– 36	+ 119	– 1,510	– 304	– 1,206	– 1,165	– 40	–	–
Aug.	+ 1,064	+ 227	+ 541	– 1,356	+ 1,602	+ 296	+ 184	– 197	+ 381	+ 556	+ 2	–	–
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 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	–
July	674,065	470,788	184,031	130,049	40,827	19,246	18,601	7,015	11,576	8,397	1,377	10	–
Aug.	675,302	471,188	184,572	128,693	42,429	19,542	18,785	6,818	11,957	8,953	1,379	10	–
													Changes *
2025	+ 18,548	+ 28,807	– 7,961	– 7,948	– 104	– 2,298	+ 667	– 876	+ 1,546	+ 1,546	– 957	– 3	–
2026 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	–	–
July	– 471	+ 2,122	– 2,712	– 2,772	– 36	+ 119	– 1,510	– 304	– 1,206	– 1,165	– 40	–	–
Aug.	+ 1,064	+ 227	+ 541	– 1,356	+ 1,602	+ 296	+ 184	– 197	+ 381	+ 556	+ 2	–	–

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