

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			
			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	
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 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.	1,703,326	1,155,889	433,489	271,026	124,974	113,948	51,938	18,754	32,722	25,906	3,618	462	45,207
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.	1,706,751	1,166,196	426,297	263,226	124,916	114,258	48,869	18,493	29,912	22,929	3,583	464	50,507
2025	+ 58,923	+ 78,952	- 19,530	- 20,657	+ 164	- 499	+ 2,585	- 200	+ 2,743	+ 4,197	- 1,662	+ 42	+8,075
2026 Jan.	+ 8,005	- 4,358	+ 11,480	+ 11,683	- 48	+ 883	+ 795	- 657	+ 1,452	+ 1,418	+ 32	-	+1,411
Feb.	- 1,473	- 904	- 2,036	- 2,107	+ 3	+ 1,467	+ 717	- 156	+ 875	+ 939	- 46	- 2	+ 836
Mar.	+ 5,729	+ 1,199	+ 3,695	+ 3,409	- 374	+ 835	- 1,079	- 39	- 1,041	- 1,270	- 26	+ 1	+2,395
Apr.	- 2,304	+ 9,108	- 10,887	- 11,209	+ 316	- 525	- 1,990	- 222	- 1,769	- 1,707	- 9	+ 1	+2,905
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 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
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.	819,623	546,967	197,636	125,081	63,230	75,020	34,312	11,806	22,419	17,594	2,149	87	2,840
2025	+ 29,476	+ 37,306	- 5,591	- 6,239	- 280	- 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	- 947	+ 56	- 969
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
Mar.	+ 1,133	- 643	+ 1,845	+ 1,528	- 29	- 69	- 901	- 140	- 763	- 1,035	+ 5	+ 2	- 91
Apr.	+ 437	+ 8,133	- 6,702	- 7,039	+ 188	- 994	- 1,724	- 166	- 1,558	- 1,474	- 5	-	- 46
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 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.	677,600	465,659	174,538	98,746	52,728	37,403	12,940	5,804	6,759	5,003	1,046	377	42,230
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
2025	+ 13,987	+ 23,004	- 10,630	- 12,179	+ 766	+ 1,613	- 1,201	- 551	- 636	+ 383	- 594	- 14	+9,044
2026 Jan.	+ 7,783	+ 7,965	- 1,129	- 1,569	+ 334	+ 947	- 177	+ 145	- 321	- 330	+ 4	- 1	+1,491
Feb.	+ 8,393	+ 2,229	+ 4,896	+ 4,679	-	+ 1,268	- 208	- 282	+ 76	+ 91	- 2	- 2	+ 874
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
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 Jan.	211,519	151,882	59,174	44,203	9,206	463	1,704	765	939	516	423	-	-
Feb.	207,673	150,753	56,458	41,688	9,175	462	2,061	838	1,223	800	423	-	-
Mar.	207,777	150,893	56,417	41,954	8,993	467	1,471	662	809	386	423	-	-
Apr.	204,684	145,992	58,220	43,542	9,186	472	1,474	767	707	284	423	-	-
2025	+ 15,460	+ 18,642	- 3,309	- 2,239	- 322	+ 127	- 427	- 276	- 151	+ 14	- 121	-	-
2026 Jan.	+ 211,519	+151,882	+ 59,174	+ 44,203	+ 9,206	+ 463	+ 1,704	+ 765	+ 939	+ 516	+ 423	-	-
Feb.	+ 207,673	+150,753	+ 56,458	+ 41,688	+ 9,175	+ 462	+ 2,061	+ 838	+ 1,223	+ 800	+ 423	-	-
Mar.	+ 207,777	+150,893	+ 56,417	+ 41,954	+ 8,993	+ 467	+ 1,471	+ 662	+ 809	+ 386	+ 423	-	-
Apr.	+ 204,684	+145,992	+ 58,220	+ 43,542	+ 9,186	+ 472	+ 1,474	+ 767	+ 707	+ 284	+ 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		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	
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 Jan.	227,405	129,100	92,147	35,423	55,569	6,158	55,856	21,336	34,413	24,846	6,474	107	12,689
Feb.	224,327	126,875	91,282	34,793	55,376	6,170	59,545	23,583	35,855	26,142	6,437	107	12,667
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
Changes *													
2025	- 6,235	+ 2,240	- 7,829	- 7,603	- 250	- 646	- 4,028	+ 2,080	- 6,133	- 4,437	- 351	+ 25	+ 698
2026 Jan.	+ 11,662	+ 8,088	+ 3,577	+ 3,532	+ 101	- 3	+ 244	+ 328	- 84	- 518	+ 112	-	+ 96
Feb.	- 3,078	- 2,225	- 865	- 630	- 193	+ 12	+ 3,689	+ 2,247	+ 1,442	+ 1,296	- 37	-	- 22
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
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 Jan.	1,168,626	799,017	98,267	78,907	14,163	271,342	48,962	30,819	14,920	11,025	2,173	3,223	49
Feb.	1,170,252	800,486	99,341	79,471	14,320	270,425	52,404	34,043	15,165	11,227	2,161	3,196	46
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
Changes *													
2025	+ 30,287	+ 47,067	- 4,482	- 5,524	+ 1,032	- 12,298	- 1,338	- 125	- 880	- 779	+ 72	- 333	- 19
2026 Jan.	- 2,910	- 1,938	+ 504	+ 261	+ 266	- 1,476	- 5,230	- 4,979	- 232	- 230	- 9	- 19	+ 2
Feb.	+ 1,626	+ 1,469	+ 1,074	+ 564	+ 157	- 917	+ 3,442	+ 3,224	+ 245	+ 202	- 12	- 27	- 3
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
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 Jan.	874,201	568,161	156,512	116,499	20,999	149,528	38,337	10,514	27,023	19,485	3,498	800	142
Feb.	874,383	568,076	157,178	116,897	21,203	149,129	38,413	10,848	26,707	19,030	3,532	858	145
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
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 Jan.	- 5,242	- 4,311	- 211	- 584	+ 170	- 720	+ 183	- 577	+ 678	+ 521	+ 125	+ 82	-
Feb.	+ 182	- 85	+ 666	+ 398	+ 204	- 399	+ 76	+ 334	- 316	- 455	+ 34	+ 58	+ 3
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
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 Jan.	41,370	1,754	39,616	1,876	36,240	-	3,857	179	3,678	1,432	1,533	-	-
Feb.	41,379	1,743	39,636	1,896	36,273	-	4,039	298	3,741	1,511	1,519	-	-
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	-	-
Changes *													
2025	- 1,424	- 157	- 1,267	- 187	- 832	-	- 430	- 398	- 32	- 398	- 71	± 0	-
2026 Jan.	+ 129	+ 379	- 250	- 94	- 87	-	+ 271	+ 177	+ 94	+ 79	+ 15	-	-
Feb.	+ 9	- 11	+ 20	+ 20	+ 33	-	+ 182	+ 119	+ 63	+ 79	- 14	-	-
Mar.	- 25	- 70	+ 45	+ 156	- 82	-	- 424	- 121	+ 303	+ 46	+ 1	-	-
Apr.	- 404	- 30	- 374	- 153	+ 80	-	+ 221	-	+ 221	+ 277	+ 19	-	-

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			Total	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		
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 Jan.	189,178	3,993	184,677	3,472	179,444	508	1,353	-	1,353	359	939	-	3	
Feb.	188,699	3,887	184,305	3,314	179,239	507	1,312	-	1,312	319	938	-	2	
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	
Changes *														
2025	- 2,943	- 2,904	- 30	+ 265	- 899	- 9	- 47	-	- 47	+ 96	- 145	-	-	
2026 Jan.	+ 91	+ 156	- 66	+ 48	- 127	+ 1	- 18	-	- 18	- 10	- 7	-	-	
Feb.	- 479	- 106	- 372	- 158	- 205	- 1	- 41	-	- 41	- 40	- 1	-	- 1	
Mar.	- 707	- 124	- 584	- 129	- 454	+ 1	- 96	-	- 96	- 93	- 3	-	-	
Apr.	- 339	+ 40	- 380	+ 180	- 539	+ 1	- 123	+ 52	- 175	- 98	- 24	-	-	
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 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	
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	
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	
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 Jan.	+ 3,141	- 2,109	+ 5,619	+ 5,901	+ 28	- 369	+ 1,564	- 216	+ 1,780	+ 1,798	- 11	-	-	
Feb.	- 195	- 3,767	+ 3,014	+ 3,285	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-	
Mar.	+ 4,376	+ 3,541	+ 498	+ 560	- 192	+ 337	- 1,382	+ 213	- 1,595	- 1,606	+ 7	-	-	
Apr.	- 5,948	- 4,198	- 1,814	- 2,053	+ 239	+ 64	- 1,047	- 55	- 992	- 971	- 4	-	-	
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 Jan.	642,156	447,818	175,964	122,770	39,237	18,374	19,217	7,153	12,054	8,866	1,436	10	-	
Feb.	641,961	444,051	178,978	126,055	39,211	18,932	20,525	7,247	13,268	10,118	1,398	10	-	
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.	640,389	443,394	177,662	124,562	39,258	19,333	18,096	7,405	10,681	7,541	1,401	10	-	
Changes *														
2025	+ 18,548	+ 28,807	- 7,961	- 7,948	- 104	- 2,298	+ 667	- 876	+ 1,546	+ 1,546	- 957	- 3	-	
2026 Jan.	+ 3,141	- 2,109	+ 5,619	+ 5,901	+ 28	- 369	+ 1,564	- 216	+ 1,780	+ 1,798	- 11	-	-	
Feb.	- 195	- 3,767	+ 3,014	+ 3,285	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-	
Mar.	+ 4,376	+ 3,541	+ 498	+ 560	- 192	+ 337	- 1,382	+ 213	- 1,595	- 1,606	+ 7	-	-	
Apr.	- 5,948	- 4,198	- 1,814	- 2,053	+ 239	+ 64	- 1,047	- 55	- 992	- 971	- 4	-	-	

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