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]						
		of which							Time deposits [2]				
			Time deposits [2]							*of which*			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Total	Memo item Fiduciary loans	Sight deposits	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Memo item Fiduciary loans by domestic non-banks, total
	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 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.	1,737,108	1,168,678	441,915	276,774	127,696	126,515	50,645	18,732	31,408	23,926	3,560	505	51,209
Sep.	1,741,715	1,164,413	451,192	287,269	128,139	126,110	48,804	18,886	29,413	22,504	3,528	505	52,016
													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 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.	+ 7,064	+ 6,573	− 1,676	− 3,632	+ 1,578	+ 2,167	+ 222	+ 461	− 227	− 219	+ 16	− 12	+1,405
Sep.	+ 5,817	− 3,730	+ 9,952	+ 10,770	+ 443	− 405	− 1,841	+ 154	− 1,995	− 1,422	− 32	−	+ 807
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 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
Sep.	826,325	539,602	209,166	136,254	63,354	77,557	35,310	12,619	22,625	17,595	2,136	66	2,560
													Changes *
2025	+ 29,476	+ 37,306	− 5,591	− 6,239	− 280	− 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	− 947	+ 56	− 969
2026 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
Sep.	+ 1,370	− 5,869	+ 7,796	+ 7,513	− 28	− 557	− 768	+ 766	− 1,532	− 988	− 12	− 2	− 27
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 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.	709,155	482,769	178,444	102,439	53,291	47,942	13,047	6,261	6,349	4,848	1,005	437	48,622
Sep.	711,383	483,633	179,628	103,989	54,765	48,122	12,515	5,899	6,177	4,693	997	439	49,456
													Changes *
2025	+ 13,987	+ 23,004	− 10,630	− 12,179	+ 766	+ 1,613	− 1,201	− 551	− 636	+ 383	− 594	− 14	+9,044
2026 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.	+ 5,650	+ 91	+ 3,503	+ 3,406	− 98	+ 2,056	+ 8	+ 298	− 287	− 134	+ 3	− 3	+1,450
Sep.	+ 3,438	+ 1,224	+ 2,034	+ 2,000	+ 1,474	+ 180	− 532	− 362	− 172	− 155	− 8	+ 2	+ 834
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 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	−	−
Sep.	204,007	141,178	62,398	47,026	10,020	431	979	368	611	216	395	−	−
													Changes *
2025	+ 15,460	+ 18,642	− 3,309	− 2,239	− 322	+ 127	− 427	− 276	− 151	+ 14	− 121	−	−
2026 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	−	−
Sep.	+ 204,007	+141,178	+ 62,398	+ 47,026	+ 10,020	+ 431	+ 979	+ 368	+ 611	+ 216	+ 395	−	−

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						
		of which							Time deposits 2				
			Time deposits 2							of which			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	Total	Memo item Fiduciary loans	Sight deposits	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	Memo item Fiduciary loans by domestic non-banks, total
	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 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
Sep.	223,417	123,073	93,898	35,760	56,498	6,446	60,246	24,469	35,676	26,434	6,698	101	12,909
													Changes *
2025	− 6,235	+ 2,240	− 7,829	− 7,603	− 250	− 646	− 4,028	+ 2,080	− 6,133	− 4,437	− 351	+ 25	+ 698
2026 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
Sep.	− 3,705	− 354	− 3,527	− 4,238	+ 433	+ 176	+ 4,737	+ 4,469	+ 268	+ 318	+ 88	−	+ 40
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 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
Sep.	1,173,097	800,348	102,848	81,442	15,572	269,901	47,723	30,380	14,147	10,785	2,148	3,196	37
													Changes *
2025	+ 30,287	+ 47,067	− 4,482	− 5,524	+ 1,032	− 12,298	− 1,338	− 125	− 880	− 779	+ 72	− 333	− 19
2026 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
Sep.	− 1,245	− 941	− 199	− 552	+ 313	− 105	− 4,448	− 3,912	− 487	− 390	+ 8	− 49	− 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 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.	884,803	572,892	167,400	122,789	22,438	144,511	38,843	11,789	26,156	17,972	3,790	898	148
Sep.	882,798	569,673	169,299	123,930	22,743	143,826	38,721	10,977	26,865	18,836	3,825	879	146
													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 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.	+ 1,430	− 69	+ 2,184	+ 1,595	+ 206	− 685	+ 497	+ 861	− 384	− 279	+ 24	+ 20	−
Sep.	− 2,005	− 3,219	+ 1,864	+ 1,141	+ 270	− 650	− 122	− 812	+ 684	+ 864	+ 10	+ 6	− 2
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 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	−	−
Sep.	40,356	1,170	39,186	1,787	36,363	−	4,220	377	3,843	2,196	1,481	−	−
													Changes *
2025	− 1,424	− 157	− 1,267	− 187	− 832	−	− 430	− 398	− 32	− 398	− 71	± 0	−
2026 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	−	−
Sep.	− 230	− 83	− 147	+ 30	− 173	−	− 84	+ 27	− 111	− 102	− 9	−	−

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]						
		of which							Time deposits [2]				
			Time deposits [2]							*of which*			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Total	Memo item Fiduciary loans	Sight deposits	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Memo item Fiduciary loans by domestic non-banks, total
	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 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
Sep.	186,591	3,497	182,585	3,762	176,908	509	1,163	39	1,104	203	889	20	2
													Changes *
2025	– 2,943	– 2,904	– 30	+ 265	– 899	– 9	– 47	–	– 47	+ 96	– 145	–	–
2026 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	–	–
Sep.	+ 63	+ 79	– 16	+ 242	– 247	–	+ 17	+ 32	– 15	–	– 15	–	–
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 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
Sep.	87,541	38,003	49,242	15,818	33,064	296	42,350	8,277	34,038	17,713	15,756	35	20,674
													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 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	–	–
Sep.	+ 7,114	+ 1,837	+ 5,259	+ 6,198	– 1,065	+ 18	– 852	+ 209	– 1,061	– 499	– 24	–	–
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 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	–
Sep.	681,206	472,490	189,156	134,616	41,364	19,560	17,933	7,027	10,896	8,454	1,355	10	–
													Changes *
2025	+ 18,548	+ 28,807	– 7,961	– 7,948	– 104	– 2,298	+ 667	– 876	+ 1,546	+ 1,546	– 957	– 3	–
2026 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	–	–
Sep.	+ 7,114	+ 1,837	+ 5,259	+ 6,198	– 1,065	+ 18	– 852	+ 209	– 1,061	– 499	– 24	–	–

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