

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (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 (non-MFIs) 5											End of year or month *
2023	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491	
2024	1,251,970	756,881	476,766	217,581	259,185	18,325	240,860	3,057	15,266	1,833	
2025	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644	
2025 Oct.	1,326,897	794,253	514,454	257,512	256,942	19,606	237,336	3,201	14,989	1,640	
Nov.	1,329,844	804,931	506,772	250,158	256,614	19,372	237,242	3,183	14,958	1,638	
Dec.	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644	
2026 Jan.	1,341,107	807,188	516,125	261,198	254,927	18,818	236,109	3,066	14,728	1,646	
Feb.	1,314,996	786,954	510,449	255,583	254,866	18,899	235,967	3,017	14,576	1,650	
Mar.	1,329,258	793,574	517,833	262,409	255,424	19,566	235,858	3,030	14,821	1,672	
Apr.	1,326,369	794,964	513,949	257,963	255,986	19,428	236,558	3,023	14,433	1,641	
May	1,334,541	800,706	516,308	257,907	258,401	19,457	238,944	3,014	14,513	1,565	
June	1,351,098	804,456	529,159	271,609	257,550	19,092	238,458	2,995	14,488	1,613	
July	1,347,938	789,723	540,652	282,915	257,737	19,179	238,558	3,063	14,500	1,618	
Aug.	1,343,396	796,843	528,962	272,717	256,245	19,401	236,844	3,081	14,510	1,607	
											Changes *
2024	+ 57,099	+ 34,505	+ 21,868	+ 13,507	+ 8,361	- 128	+ 8,489	- 266	+ 992	+ 862	
2025	+ 34,694	+ 36,470	- 1,294	+ 2,557	- 3,851	+ 102	- 3,953	- 25	- 457	- 179	
2025 Oct.	+ 40,001	+ 23,122	+ 16,906	+ 17,213	- 307	+ 1,392	- 1,699	- 20	- 7	- 28	
Nov.	+ 2,947	+ 10,678	- 7,682	- 7,354	- 328	- 234	- 94	- 18	- 31	- 2	
Dec.	- 10,225	- 5,265	- 4,690	- 4,215	- 475	- 175	- 300	- 121	- 149	+ 6	
2026 Jan.	+ 23,589	+ 7,393	+ 16,273	+ 16,550	- 277	- 194	- 83	+ 4	- 81	+ 2	
Feb.	- 26,041	- 20,164	- 5,676	- 5,615	- 61	+ 81	- 142	- 49	- 152	+ 4	
Mar.	+ 12,927	+ 5,305	+ 7,364	+ 6,806	+ 558	+ 667	- 109	+ 13	+ 245	+ 22	
Apr.	- 2,889	+ 1,390	- 3,884	- 4,446	+ 562	- 138	+ 700	- 7	- 388	- 31	
May	+ 8,307	+ 5,842	+ 2,389	- 24	+ 2,365	- 21	+ 2,386	- 9	+ 85	- 11	
June	+ 16,557	+ 3,900	+ 12,701	+ 13,552	- 851	- 365	- 486	- 19	- 25	+ 48	
July	- 3,160	- 14,733	+ 11,493	+ 11,306	+ 187	+ 87	+ 100	+ 68	+ 12	+ 5	
Aug.	- 1,715	+ 6,947	- 8,690	- 10,198	+ 1,508	+ 222	+ 1,286	+ 18	+ 10	- 11	
											End of year or month *
2023	368,021	270,859	67,555	49,750	17,805	3,934	13,871	19,033	10,574	261	
2024	386,031	276,548	80,786	61,907	18,879	4,221	14,658	17,351	11,346	.	
2025	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.	
2025 Oct.	388,749	288,722	72,550	53,542	19,008	3,925	15,083	17,033	10,444	.	
Nov.	390,071	290,595	72,001	53,011	18,990	3,917	15,073	16,961	10,514	.	
Dec.	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.	
2026 Jan.	387,668	288,432	72,129	52,670	19,459	3,816	15,643	16,523	10,584	.	
Feb.	387,460	288,504	71,784	52,436	19,348	3,725	15,623	16,463	10,709	.	
Mar.	381,304	282,926	71,244	51,903	19,341	3,768	15,573	16,360	10,774	.	
Apr.	385,681	287,001	71,508	51,822	19,686	3,871	15,815	16,267	10,905	.	
May	385,881	287,541	70,867	51,225	19,642	3,839	15,803	16,425	11,048	.	
June	381,766	283,298	70,553	51,469	19,084	3,664	15,420	16,390	11,525	.	
July	388,559	288,409	71,809	52,608	19,201	3,784	15,417	16,335	12,006	.	
Aug.	389,484	288,883	72,027	52,718	19,309	3,877	15,432	16,274	12,300	.	
											Changes *
2024	+ 12,370	+ 219	+ 12,841	+ 11,872	+ 969	+ 257	+ 712	+ 213,449	+ 992	.	
2025	+ 7,126	+ 17,094	- 8,865	- 8,944	+ 79	- 425	+ 504	+ 204,934	- 748	.	
2025 Oct.	+ 5,566	+ 5,209	+ 270	+ 198	+ 72	+ 24	+ 48	+ 17,033	+ 169	.	
Nov.	+ 1,322	+ 1,873	- 549	- 531	- 18	- 8	- 10	+ 16,961	+ 70	.	
Dec.	+ 1,036	+ 1,002	- 80	- 43	- 37	- 121	+ 84	+ 16,996	+ 79	.	
2026 Jan.	- 3,079	- 2,265	- 332	- 303	- 29	- 55	+ 26	+ 16,523	- 9	.	
Feb.	- 208	+ 72	- 345	- 234	- 111	- 91	- 20	+ 16,463	+ 125	.	
Mar.	- 4,241	- 4,008	- 195	- 188	- 7	+ 43	- 50	+ 16,360	+ 65	.	
Apr.	+ 4,127	+ 4,075	+ 14	- 81	+ 95	+ 103	- 8	+ 16,267	+ 131	.	
May	+ 205	+ 545	- 641	- 597	- 44	- 32	- 12	+ 16,425	+ 143	.	
June	- 3,605	- 4,168	+ 121	+ 219	- 98	- 90	- 8	+ 16,390	+ 477	.	
July	+ 6,793	+ 5,111	+ 1,256	+ 1,139	+ 117	+ 120	- 3	+ 16,335	+ 481	.	
Aug.	+ 950	+ 499	+ 218	+ 110	+ 108	+ 93	+ 15	+ 16,274	+ 294	.	

* 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** 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. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

I Banks (MFIs) in Germany

cont'd: 15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(a) Total

€ million

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				
Period	1	2	3	4	5	6	7	8	9	10
Domestic employees										End of year or month
2025	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2026 Feb.	2,271,084	1,437,018	393,656	179,495	214,161	37,575	176,586	324,497	115,913	.
Mar.	2,265,821	1,431,074	394,787	179,713	215,074	38,074	177,000	322,722	117,238	.
Apr.	2,277,311	1,442,704	395,393	179,990	215,403	38,482	176,921	320,579	118,635	.
May	2,287,031	1,450,357	395,817	179,874	215,943	38,912	177,031	320,870	119,987	.
June	2,285,842	1,443,656	396,676	180,403	216,273	38,669	177,604	320,956	124,554	.
July	2,287,794	1,440,323	400,052	182,577	217,475	39,565	177,910	318,898	128,521	.
Aug.	2,288,398	1,436,430	403,227	184,727	218,500	40,366	178,134	317,372	131,369	.
										Changes *
2025	+ 76,974	+ 103,985	- 14,990	- 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2026 Feb.	+ 11,627	+ 10,974	+ 174	- 640	+ 814	+ 409	+ 405	+ 324,497	+ 1,167	.
Mar.	- 6,528	- 6,129	+ 51	- 217	+ 268	+ 414	- 146	+ 322,722	+ 1,325	.
Apr.	+ 11,090	+ 11,630	+ 206	+ 17	+ 189	+ 308	- 119	+ 320,579	+ 1,397	.
May	+ 9,490	+ 7,483	+ 364	- 166	+ 530	+ 420	+ 110	+ 320,870	+ 1,352	.
June	- 1,969	- 6,906	+ 409	+ 314	+ 95	- 23	+ 118	+ 320,956	+ 4,567	.
July	+ 1,952	- 3,333	+ 3,376	+ 2,174	+ 1,202	+ 896	+ 306	+ 318,898	+ 3,967	.
Aug.	+ 609	- 3,888	+ 3,175	+ 2,150	+ 1,025	+ 801	+ 224	+ 317,372	+ 2,848	.
Other domestic individuals										End of year or month *
2025	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2026 Feb.	245,537	144,063	52,321	17,521	34,800	5,204	29,596	40,767	8,386	.
Mar.	243,200	142,920	51,425	17,439	33,986	5,148	28,838	40,426	8,429	.
Apr.	242,557	143,697	50,386	17,052	33,334	4,867	28,467	40,012	8,462	.
May	243,326	144,736	50,333	16,971	33,362	4,901	28,461	39,767	8,490	.
June	239,059	141,829	49,843	16,812	33,031	4,787	28,244	38,764	8,623	.
July	238,002	140,804	50,088	17,040	33,048	4,827	28,221	38,304	8,806	.
Aug.	237,243	139,954	50,387	17,328	33,059	4,895	28,164	37,957	8,945	.
										Changes *
2025	- 2,991	+ 3,238	- 2,694	- 2,297	- 397	- 291	- 106	+ 507,184	- 730	.
2026 Feb.	+ 183	+ 774	- 416	- 297	- 119	- 2	- 117	+ 40,767	+ 28	.
Mar.	- 1,652	- 1,213	- 141	- 28	- 169	+ 29	- 198	+ 40,426	+ 43	.
Apr.	+ 7	+ 777	- 389	- 127	- 262	- 181	- 81	+ 40,012	+ 33	.
May	+ 994	+ 1,204	+ 7	- 31	+ 38	+ 44	- 6	+ 39,767	+ 28	.
June	- 3,702	- 2,777	- 180	- 164	- 16	- 49	+ 33	+ 38,764	+ 133	.
July	- 1,057	- 1,025	+ 245	+ 228	+ 17	+ 40	- 23	+ 38,304	+ 183	.
Aug.	- 789	- 880	+ 299	+ 288	+ 11	+ 68	- 57	+ 37,957	+ 139	.
Domestic non-profit institutions										End of year or month *
2025	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2026 Feb.	76,078	47,311	22,621	14,832	7,789	1,648	6,141	2,528	3,618	-
Mar.	76,381	47,001	23,185	15,385	7,800	1,686	6,114	2,521	3,674	-
Apr.	75,967	46,693	23,095	15,207	7,888	1,679	6,209	2,501	3,678	-
May	77,592	47,734	23,655	15,729	7,926	1,714	6,212	2,489	3,714	-
June	77,583	47,466	23,886	15,986	7,900	1,678	6,222	2,479	3,752	-
July	77,356	47,180	23,908	16,083	7,825	1,655	6,170	2,462	3,806	-
Aug.	78,230	47,917	24,015	16,290	7,725	1,562	6,163	2,449	3,849	-
										Changes *
2025	+ 1,667	+ 2,340	- 529	- 260	- 269	- 27	- 242	- 307	+ 163	-
2026 Feb.	+ 1,375	+ 1,278	+ 103	+ 133	- 30	+ 2	- 32	- 5	- 1	-
Mar.	+ 303	- 310	+ 564	+ 553	+ 11	+ 38	- 27	- 7	+ 56	-
Apr.	- 414	- 308	- 90	- 178	+ 88	- 7	+ 95	- 20	+ 4	-
May	+ 1,625	+ 1,041	+ 560	+ 522	+ 38	+ 35	- 3	- 12	+ 36	-
June	- 9	- 268	+ 231	+ 257	- 26	- 36	+ 10	- 10	+ 38	-
July	- 227	- 286	+ 22	+ 97	- 75	- 23	- 52	- 17	+ 54	-
Aug.	+ 874	+ 737	+ 107	+ 207	- 100	- 93	- 7	- 13	+ 43	-

* 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 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

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2												
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			of which						of which			
			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 month *
673,167	391,077	282,090	168,219	99,313	19	137,296	110,232	27,064	23,527	1,829	726,374	611,556
654,821	375,820	279,001	165,472	98,973	19	139,086	111,340	27,746	24,150	1,840	724,514	608,708
659,433	384,345	275,088	160,206	100,403	19	139,410	111,551	27,859	24,168	1,864	724,617	606,974
Big banks												
385,866	227,908	157,958	89,930	62,002	–	69,247	52,813	16,434	15,894	115	258,568	236,178
374,958	215,830	159,128	90,826	62,007	–	70,695	53,708	16,987	16,420	118	258,114	235,356
380,166	226,045	154,121	85,874	62,046	–	70,733	53,697	17,036	16,395	117	258,571	235,681
Regional banks and other commercial banks												
171,507	86,956	84,551	44,177	32,851	19	56,323	47,987	8,336	6,088	1,301	398,568	322,996
162,215	82,483	79,732	39,941	32,532	19	56,921	48,511	8,410	6,128	1,307	398,269	322,232
164,915	83,343	81,572	41,988	32,322	19	57,320	48,877	8,443	6,124	1,331	398,801	321,312
Branches of foreign banks												
115,794	76,213	39,581	34,112	4,460	–	11,726	9,432	2,294	1,545	413	69,238	52,382
117,648	77,507	40,141	34,705	4,434	–	11,470	9,121	2,349	1,602	415	68,131	51,120
114,352	74,957	39,395	32,344	6,035	–	11,357	8,977	2,380	1,649	416	67,245	49,981
Landesbanken												
178,696	97,274	81,422	26,770	53,791	155	8,589	5,513	3,076	3,042	3	20,708	17,787
185,201	90,543	94,658	39,651	54,086	155	8,633	5,525	3,108	3,073	3	20,970	18,079
183,137	94,917	88,220	32,870	54,115	155	8,684	5,574	3,110	3,074	3	20,871	18,035
Savings banks												
199,141	157,932	41,209	28,450	12,148	41	102,786	90,668	12,118	11,497	217	526,324	485,335
203,372	161,208	42,164	29,280	12,235	41	104,606	92,243	12,363	11,703	225	526,172	484,514
203,008	160,316	42,692	29,784	12,224	40	104,486	92,120	12,366	11,699	231	524,529	482,669
Commercial banks 5												Changes *
+ 24,153	+ 12,292	+ 11,861	+ 12,310	– 232	–	– 864	– 910	+ 46	+ 177	+ 1	– 6,113	– 5,030
– 18,346	– 15,257	– 3,089	– 2,747	– 340	–	+ 1,790	+ 1,108	+ 682	+ 623	+ 11	– 1,860	– 2,848
+ 4,439	+ 8,352	– 3,913	– 5,266	+ 1,430	–	+ 349	+ 236	+ 113	+ 18	+ 24	+ 108	– 1,729
Big banks												
+ 14	+ 10	+ 4	+ 4	– 0	–	– 1	– 1	+ 0	+ 0	+ 0	– 4	– 4
– 11	– 12	+ 1	+ 1	+ 0	–	+ 1	+ 1	+ 1	+ 1	+ 0	– 0	– 1
+ 5	+ 10	– 5	– 5	+ 0	–	+ 0	– 0	+ 0	– 0	– 0	+ 0	+ 0
Regional banks and other commercial banks												
+ 5,086	+ 530	+ 4,556	+ 4,929	– 220	–	+ 322	+ 435	– 113	– 90	– 4	– 633	– 34
– 9,292	– 4,473	– 4,819	– 4,236	– 319	–	+ 598	+ 524	+ 74	+ 40	+ 6	– 299	– 764
+ 2,700	+ 860	+ 1,840	+ 2,047	– 210	–	+ 424	+ 391	+ 33	– 4	+ 24	+ 537	– 915
Branches of foreign banks												
+ 4,984	+ 1,702	+ 3,282	+ 3,355	– 3	–	– 238	– 336	+ 98	+ 89	+ 4	– 1,049	– 1,158
+ 1,854	+ 1,294	+ 560	+ 593	– 26	–	– 256	– 311	+ 55	+ 57	+ 2	– 1,107	– 1,262
– 3,469	– 2,723	– 746	– 2,361	+ 1,601	–	– 113	– 144	+ 31	+ 47	+ 1	– 886	– 1,139
Landesbanken												
– 6	– 3	– 3	– 3	+ 0	+ 0	– 0	– 0	+ 0	+ 0	–	+ 0	+ 0
+ 7	– 7	+ 13	+ 13	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	+ 0	+ 0
– 2	+ 4	– 6	– 7	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	– 0	– 0
Savings banks												
– 485	– 232	– 253	– 231	– 12	– 3	– 892	– 958	+ 66	+ 35	+ 6	– 1,255	– 1,732
+ 4,231	+ 3,276	+ 955	+ 830	+ 87	– 1	+ 1,820	+ 1,575	+ 245	+ 206	+ 8	– 152	– 821
– 364	– 892	+ 528	+ 504	– 11	– 1	– 120	– 123	+ 3	– 4	+ 6	– 1,643	– 1,845

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liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

I Banks (MFIs) in Germany

													Period
			Other domestic households					Domestic non-profit institutions					
Time deposits 2				Sight deposits	Time deposits 2				Sight deposits				
	of which					of which					of which		
	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						
Total			Total		Total			Total		Total			
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
Commercial banks 5													
114,818	76,279	20,912	71,884	57,585	14,299	8,307	3,494	15,936	9,346	6,590	5,322	818	2026 June
115,806	76,996	21,007	71,263	56,859	14,404	8,415	3,492	15,839	9,205	6,634	5,373	806	July
117,643	78,326	21,125	71,071	56,423	14,648	8,655	3,490	16,031	9,354	6,677	5,419	814	Aug.
Big banks													
22,390	20,031	653	26,514	24,523	1,991	1,808	62	11,047	5,739	5,308	4,469	510	2026 June
22,758	20,293	651	26,101	24,099	2,002	1,808	62	11,141	5,892	5,249	4,416	500	July
22,890	20,187	653	26,008	24,006	2,002	1,789	62	11,363	6,042	5,321	4,496	504	Aug.
Regional banks and other commercial banks													
75,572	46,804	16,428	36,951	27,280	9,671	5,079	2,849	3,537	2,579	958	669	211	2026 June
76,037	47,068	16,492	36,806	27,085	9,721	5,143	2,849	3,408	2,367	1,041	753	209	July
77,489	48,242	16,584	36,764	26,840	9,924	5,358	2,844	3,382	2,366	1,016	727	210	Aug.
Branches of foreign banks													
16,856	9,444	3,831	8,419	5,782	2,637	1,420	583	1,352	1,028	324	184	97	2026 June
17,011	9,635	3,864	8,356	5,675	2,681	1,464	581	1,290	946	344	204	97	July
17,264	9,897	3,888	8,299	5,577	2,722	1,508	584	1,286	946	340	196	100	Aug.
Landesbanken													
2,921	2,883	8	2,737	2,511	226	222	1	5,615	2,399	3,216	1,224	1,932	2026 June
2,891	2,857	7	2,584	2,371	213	209	1	5,447	2,414	3,033	1,061	1,913	July
2,836	2,794	8	2,600	2,377	223	208	12	5,560	2,524	3,036	1,052	1,927	Aug.
Savings banks													
40,989	34,609	2,215	51,338	48,543	2,795	2,353	193	21,039	17,777	3,262	2,979	179	2026 June
41,658	35,043	2,335	51,257	48,404	2,853	2,398	202	21,124	17,860	3,264	2,975	187	July
41,860	35,132	2,412	50,929	48,076	2,853	2,389	209	21,384	18,108	3,276	2,990	183	Aug.
Changes *													
Commercial banks 5													
- 1,083	- 438	- 44	- 1,716	- 1,573	- 143	- 66	- 7	- 341	- 309	- 32	- 54	- 3	2026 June
+ 988	+ 717	+ 95	- 621	- 726	+ 105	+ 108	- 2	- 97	- 141	+ 44	+ 51	- 12	July
+ 1,837	+ 1,330	+ 118	- 222	- 466	+ 244	+ 240	- 2	+ 192	+ 149	+ 43	+ 46	+ 8	Aug.
Big banks													
- 593	- 48	+ 5	- 344	- 265	- 79	- 50	+ 1	- 256	- 301	+ 45	+ 15	+ 3	2026 June
+ 368	+ 262	- 2	- 413	- 424	+ 11	-	-	+ 94	+ 153	- 59	- 53	- 10	July
+ 132	- 106	+ 2	- 93	- 93	-	- 19	-	+ 222	+ 150	+ 72	+ 80	+ 4	Aug.
Regional banks and other commercial banks													
- 599	- 515	- 63	- 1,272	- 1,188	- 84	- 35	- 15	- 39	+ 38	- 77	- 69	- 5	2026 June
+ 465	+ 264	+ 64	- 145	- 195	+ 50	+ 64	-	- 129	- 212	+ 83	+ 84	- 2	July
+ 1,452	+ 1,174	+ 92	- 72	- 275	+ 203	+ 215	- 5	- 26	- 1	- 25	- 26	+ 1	Aug.
Branches of foreign banks													
+ 109	+ 125	+ 14	- 100	- 120	+ 20	+ 19	+ 7	- 46	- 46	-	-	- 1	2026 June
+ 155	+ 191	+ 33	- 63	- 107	+ 44	+ 44	- 2	- 62	- 82	+ 20	+ 20	-	July
+ 253	+ 262	+ 24	- 57	- 98	+ 41	+ 44	+ 3	- 4	-	- 4	- 8	+ 3	Aug.
Landesbanken													
- 24	- 28	+ 1	+ 218	+ 218	-	- 3	-	+ 74	- 46	+ 120	+ 118	+ 1	2026 June
- 30	- 26	- 1	- 153	- 140	- 13	- 13	-	- 168	+ 15	- 183	- 163	- 19	July
- 55	- 63	+ 1	+ 16	+ 6	+ 10	- 1	+ 11	+ 113	+ 110	+ 3	- 9	+ 14	Aug.
Savings banks													
+ 477	+ 143	+ 138	- 562	- 563	+ 1	- 18	+ 7	- 112	- 86	- 26	- 21	+ 5	2026 June
+ 669	+ 434	+ 120	- 81	- 139	+ 58	+ 45	+ 9	+ 85	+ 83	+ 2	- 4	+ 8	July
+ 202	+ 89	+ 77	- 328	- 328	-	- 9	+ 7	+ 260	+ 248	+ 12	+ 15	- 4	Aug.

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see

also footnote 3. **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

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2																										
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees															
Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits														
		Total	of which					Total	of which																	
			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														
Credit cooperatives												End of month *														
154,229	114,135	40,094	31,128	6,569	15	92,454	76,644	15,810	13,192	1,201	415,558	325,806														
158,017	117,706	40,311	31,326	6,557	15	95,192	79,071	16,121	13,450	1,214	417,815	326,161														
158,142	117,370	40,772	31,846	6,536	15	95,670	79,425	16,245	13,549	1,217	418,976	325,953														
Mortgage banks																										
32,492	727	31,765	478	31,209	–	81	27	54	.	.	5,827	923														
32,158	442	31,716	424	31,214	–	67	12	55	.	.	5,733	704														
32,189	541	31,648	443	31,191	–	68	13	55	.	.	5,666	664														
Building and loan associations																										
5,868	773	5,095	1,170	3,726	2	12,569	206	12,363	195	12,080	145,166	2,246														
5,927	859	5,068	1,082	3,786	2	12,558	213	12,345	215	12,041	144,775	2,151														
6,043	772	5,271	1,153	3,818	2	12,516	194	12,322	209	12,023	144,601	2,128														
Banks with special, development and other central support tasks																										
90,022	42,538	47,484	15,394	31,702	1,381	76	8	68	2	57	375	3														
90,879	43,145	47,734	15,680	31,707	1,386	76	5	71	3	60	396	6														
83,853	38,582	45,271	16,415	28,557	1,376	76	6	70	5	60	397	7														
Memo item: Foreign banks																										
263,201	151,600	111,601	81,611	27,925	–	49,120	38,604	10,516	8,918	903	309,538	253,667														
257,747	149,953	107,794	77,825	27,879	–	50,800	40,077	10,723	9,105	906	312,776	256,217														
255,956	148,922	107,034	75,412	29,526	–	51,604	40,884	10,720	9,053	901	314,741	257,106														
Credit cooperatives												Changes *														
+	276	+	387	–	111	–	83	–	18	–	1	–	2,270	–	2,250	–	20	–	42	+	7	+	949	–	308	
+	3,788	+	3,571	+	217	+	198	–	12	–	–	+	2,738	+	2,427	+	311	+	258	+	13	+	2,257	+	355	
+	125	–	336	+	461	+	520	–	21	–	–	+	478	+	354	+	124	+	99	+	3	+	1,161	–	208	
Mortgage banks																										
+	170	+	239	–	69	+	22	–	91	–	–	+	5	–	1	+	6	.	.	–	74	–	151			
–	334	–	285	–	49	–	54	+	5	–	–	–	14	–	15	+	1	.	.	–	94	–	219			
+	31	+	99	–	68	+	19	–	23	–	–	+	1	+	1	–	–	.	.	–	67	–	40			
Building and loan associations																										
+	84	–	213	+	297	+	250	+	47	–	–	–	29	–	5	–	24	–	–	–	25	–	320	+	6	
+	59	+	86	–	27	–	88	+	60	–	–	–	11	+	7	–	18	+	20	–	39	–	391	–	95	
+	116	–	87	+	203	+	71	+	32	–	–	–	42	–	19	–	23	–	6	–	18	–	174	–	23	
Banks with special, development and other central support tasks																										
–	1,680	–	5,519	+	3,839	+	4,232	–	283	+	41	+	6	+	1	+	5	+	2	+	2	+	23	–	8	
+	857	+	607	+	250	+	286	+	5	+	5	–	–	3	+	3	+	1	+	1	+	3	+	21	+	3
–	4,026	–	4,563	+	537	+	735	–	150	–	10	–	–	+	1	–	1	+	2	–	–	–	1	+	1	
Memo item: Foreign banks																										
+	11,406	+	5,664	+	5,742	+	5,845	–	–	–	–	+	1,254	+	1,210	+	44	+	143	+	2	+	3,442	+	4,199	
–	5,454	–	1,647	–	3,807	–	3,786	–	46	–	–	+	1,680	+	1,473	+	207	+	187	+	3	+	3,238	+	2,550	
–	1,964	–	1,204	–	760	–	2,413	+	1,647	–	–	+	804	+	807	–	3	–	52	–	5	+	1,965	+	889	

* 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 building

I Banks (MFIs) in Germany

													Period
			Other domestic households					Domestic non-profit institutions					
Time deposits ²				Sight deposits	Time deposits ²				Sight deposits				
	of which					of which					of which		
	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				for up to and including 1 year	for more than 2 years ²	
Total			Total		Total			Total		Total			
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													Credit Cooperatives
89,752	63,843	11,110	40,899	32,809	8,090	5,269	1,328	26,251	17,518	8,733	6,000	1,697	2026 June
91,654	64,852	11,421	41,087	32,800	8,287	5,362	1,361	26,116	17,223	8,893	6,204	1,679	July
93,023	65,644	11,616	41,141	32,714	8,427	5,426	1,380	26,388	17,430	8,958	6,349	1,689	Aug.
Mortgage banks													
4,904	892	3,311	2,068	38	2,030	442	1,226	734	–	734	100	634	2026 June
5,029	894	3,439	2,055	34	2,021	432	1,260	633	–	633	–	633	July
5,002	876	3,449	2,035	35	2,000	424	1,234	628	–	628	–	628	Aug.
Building and loan associations													
142,920	1,881	139,729	22,705	338	22,367	216	21,973	345	1	344	9	332	2026 June
142,624	1,917	139,362	22,603	331	22,272	220	21,874	339	1	338	9	326	July
142,473	1,929	139,180	22,520	323	22,197	220	21,808	339	1	338	9	326	Aug.
Banks with special, development and other central support tasks													
372	16	319	41	5	36	3	29	1,432	425	1,007	352	630	2026 June
390	18	339	43	5	38	4	31	1,590	477	1,113	461	626	July
390	26	344	45	6	39	6	31	1,602	500	1,102	471	596	Aug.
Memo item: Foreign banks													
55,871	36,636	10,235	29,697	22,270	7,427	4,778	1,432	3,853	2,525	1,328	878	368	2026 June
56,559	37,265	10,248	29,721	22,187	7,534	4,881	1,431	3,775	2,354	1,421	973	363	July
57,635	38,167	10,206	29,764	21,992	7,772	5,105	1,430	3,695	2,284	1,411	956	366	Aug.
Changes *													Credit Cooperatives
+ 1,257	+ 619	+ 265	– 918	– 858	– 60	– 76	+ 7	+ 212	+ 161	+ 51	+ 115	–	2026 June
+ 1,902	+ 1,009	+ 311	+ 188	– 9	+ 197	+ 93	+ 33	– 135	– 295	+ 160	+ 204	– 18	July
+ 1,369	+ 792	+ 195	+ 54	– 86	+ 140	+ 64	+ 19	+ 272	+ 207	+ 65	+ 145	+ 10	Aug.
Mortgage banks													
+ 77	+ 5	+ 70	+ 104	– 2	+ 106	– 6	+ 117	+ 105	–	+ 105	+ 100	+ 5	2026 June
+ 125	+ 2	+ 128	– 13	– 4	– 9	– 10	+ 34	– 101	–	– 101	– 100	– 1	July
– 27	– 18	+ 10	– 20	+ 1	– 21	– 8	– 26	– 5	–	– 5	–	– 5	Aug.
Building and loan associations													
– 326	– 1	– 325	– 84	+ 3	– 87	+ 4	– 92	+ 5	–	+ 5	+ 1	+ 4	2026 June
– 296	+ 36	– 367	– 102	– 7	– 95	+ 4	– 99	– 6	–	– 6	–	– 6	July
– 151	+ 12	– 182	– 83	– 8	– 75	–	– 66	–	–	–	–	–	Aug.
Banks with special, development and other central support tasks													
+ 31	+ 14	+ 13	+ 1	– 2	+ 3	+ 1	+ 1	+ 20	+ 12	+ 8	– 2	– 2	2026 June
+ 18	+ 2	+ 20	+ 2	–	+ 2	+ 1	+ 2	+ 158	+ 52	+ 106	+ 109	– 4	July
–	+ 8	+ 5	+ 2	+ 1	+ 1	+ 2	–	+ 12	+ 23	– 11	+ 10	– 30	Aug.
Memo item: Foreign banks													
– 757	– 165	– 35	– 1,039	– 970	– 69	– 35	+ 10	– 43	– 9	– 34	– 31	+ 1	2026 June
+ 688	+ 629	+ 13	+ 24	– 83	+ 107	+ 103	– 1	– 78	– 171	+ 93	+ 95	– 5	July
+ 1,076	+ 902	– 42	+ 43	– 195	+ 238	+ 224	– 1	– 80	– 70	– 10	– 17	+ 3	Aug.

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see

also footnote 3.