

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (a) Total

€ million

	Deposits and borrowing 1									
			Time deposits 2							
					for more than 1 year					
				for up to and including 1 year		for up to and including 2 years	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans
Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for more than 2 years 2	Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
Period	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 Aug.	1,246,441	757,310	470,932	215,597	255,335	16,259	239,076	3,143	15,056	1,643
Sep.	1,253,556	764,446	470,893	214,494	256,399	17,444	238,955	3,221	14,996	1,668
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
										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 Aug.	- 8,095	- 11,182	+ 3,196	+ 4,518	- 1,322	+ 372	- 1,694	- 75	- 34	- 100
Sep.	+ 7,115	+ 7,136	- 39	- 1,103	+ 1,064	+ 1,185	- 121	+ 78	- 60	+ 25
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
Domestic self-employed persons 6										
										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 Aug.	389,490	289,119	72,888	53,972	18,916	3,908	15,008	17,195	10,288	.
Sep.	383,183	283,513	72,280	53,344	18,936	3,901	15,035	17,115	10,275	.
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	381,079	282,611	70,553	51,469	19,084	3,664	15,420	16,390	11,525	.
										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 Aug.	+ 2,319	+ 3,029	- 617	- 864	+ 247	+ 198	+ 49	+ 17,195	- 85	.
Sep.	- 6,307	- 5,606	- 608	- 628	+ 20	- 7	+ 27	+ 17,115	- 13	.
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	- 4,802	- 4,930	- 314	+ 244	- 558	- 175	- 383	+ 16,390	+ 477	.

* 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											
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans		
		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 employees											End of year or month
2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535			
2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535			
2,259,457	1,426,044	393,482	180,135	213,347	37,166	176,181	325,185	114,746			
2,271,084	1,437,018	393,656	179,495	214,161	37,575	176,586	324,497	115,913			
2,265,821	1,431,074	394,787	179,713	215,074	38,074	177,000	322,722	117,238			
2,277,311	1,442,704	395,393	179,990	215,403	38,482	176,921	320,579	118,635			
2,287,031	1,450,357	395,817	179,874	215,943	38,912	177,031	320,870	119,987			
2,283,524	1,441,338	396,676	180,403	216,273	38,669	177,604	320,956	124,554			
Changes *											
+ 76,974	+ 103,985	- 14,990	- 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107			
+ 1,810	- 1,427	+ 1,861	+ 882	+ 979	- 158	+ 1,137	+ 326,133	+ 812			
+ 2,033	+ 2,398	+ 372	- 177	+ 549	+ 230	+ 319	+ 325,185	+ 211			
+ 11,627	+ 10,974	+ 174	- 640	+ 814	+ 409	+ 405	+ 324,497	+ 1,167			
- 6,528	- 6,129	+ 51	- 217	+ 268	+ 414	- 146	+ 322,722	+ 1,325			
+ 11,090	+ 11,630	+ 206	+ 17	+ 189	+ 308	- 119	+ 320,579	+ 1,397			
+ 9,490	+ 7,483	+ 364	- 166	+ 530	+ 420	+ 110	+ 320,870	+ 1,352			
- 3,772	- 9,149	+ 849	+ 519	+ 330	- 243	+ 573	+ 320,956	+ 4,567			
Other domestic individuals											End of year or month
246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397			
246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397			
245,354	143,289	52,737	17,818	34,919	5,206	29,713	40,970	8,358			
245,537	144,063	52,321	17,521	34,800	5,204	29,596	40,767	8,386			
243,200	142,920	51,425	17,439	33,986	5,148	28,838	40,426	8,429			
242,557	143,697	50,386	17,052	33,334	4,867	28,467	40,012	8,462			
243,326	144,736	50,333	16,971	33,362	4,901	28,461	39,767	8,490			
242,063	144,833	49,843	16,812	33,031	4,787	28,244	38,764	8,623			
Changes *											
- 2,991	+ 3,238	- 2,694	- 2,297	- 397	- 291	- 106	+ 507,184	- 730			
+ 793	+ 404	+ 280	+ 154	+ 126	- 52	+ 178	+ 41,253	- 3			
- 838	- 421	- 95	- 78	- 17	- 10	- 7	+ 40,970	- 39			
+ 183	+ 774	- 416	- 297	- 119	- 2	- 117	+ 40,767	+ 28			
- 1,652	- 1,213	- 141	+ 28	- 169	+ 29	- 198	+ 40,426	+ 43			
+ 7	+ 777	- 389	- 127	- 262	- 181	- 81	+ 40,012	+ 33			
+ 994	+ 1,204	+ 7	- 31	+ 38	+ 44	- 6	+ 39,767	+ 28			
- 998	+ 227	- 480	- 149	- 331	- 114	- 217	+ 38,764	+ 133			
Domestic non-profit institutions											End of year or month
72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448			
72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448			
74,633	45,963	22,518	14,699	7,819	1,646	6,173	2,533	3,619			
76,078	47,311	22,621	14,832	7,789	1,648	6,141	2,528	3,618			
76,381	47,001	23,185	15,385	7,800	1,686	6,114	2,521	3,674			
75,967	46,693	23,095	15,207	7,888	1,679	6,209	2,501	3,678			
77,592	47,734	23,655	15,729	7,926	1,714	6,212	2,489	3,714			
77,579	47,463	23,885	15,985	7,900	1,678	6,222	2,479	3,752			
Changes *											
+ 1,667	+ 2,340	- 529	- 260	- 269	- 27	- 242	- 307	+ 163			
+ 916	+ 640	+ 279	+ 361	- 82	- 36	- 46	- 37	+ 34			
- 1,319	- 1,214	- 408	- 145	- 263	- 148	- 115	+ 132	+ 171			
+ 1,375	+ 1,278	+ 103	+ 133	- 30	+ 2	- 32	- 5	- 1			
+ 303	- 310	+ 564	+ 553	+ 11	+ 38	- 27	- 7	+ 56			
- 414	- 308	- 90	- 178	+ 88	- 7	+ 95	- 20	+ 4			
+ 1,625	+ 1,041	+ 560	+ 522	+ 38	+ 35	+ 3	- 12	+ 36			
- 13	- 271	+ 230	+ 256	- 26	- 36	+ 10	- 10	+ 38			

* 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
		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
Commercial banks 5												End of month *
637,368	375,739	261,629	149,230	97,660	84	137,944	110,112	27,832	23,672	2,208	728,604	612,898
649,014	378,935	270,079	155,759	99,545	19	138,670	111,217	27,453	23,325	2,203	731,972	616,511
673,167	391,077	282,090	168,219	99,313	19	136,609	109,545	27,064	23,527	1,829	724,057	609,239
Big banks												
371,227	220,681	150,546	82,684	61,929	1	70,659	53,929	16,730	16,036	112	264,930	241,785
371,783	217,848	153,935	85,904	62,011	–	70,195	53,822	16,373	15,716	114	262,999	240,016
385,866	227,908	157,958	89,930	62,002	–	69,247	52,813	16,434	15,894	115	258,568	236,178
Regional banks and other commercial banks												
156,188	81,964	74,224	34,966	31,370	83	55,000	46,035	8,965	6,238	1,692	391,646	315,508
166,421	86,426	79,995	39,248	33,071	19	56,511	47,627	8,884	6,153	1,680	398,686	322,955
171,507	86,956	84,551	44,177	32,851	19	55,636	47,300	8,336	6,088	1,301	396,251	320,679
Branches of foreign banks												
109,953	73,094	36,859	31,580	4,361	–	12,285	10,148	2,137	1,398	404	72,028	55,605
110,810	74,661	36,149	30,607	4,463	–	11,964	9,768	2,196	1,456	409	70,287	53,540
115,794	76,213	39,581	34,112	4,460	–	11,726	9,432	2,294	1,545	413	69,238	52,382
Landesbanken												
187,280	97,407	89,873	35,329	53,590	157	8,638	5,527	3,111	3,077	3	20,291	17,370
184,613	100,328	84,285	29,718	53,688	144	8,592	5,558	3,034	3,000	3	20,415	17,470
178,696	97,274	81,422	26,770	53,791	155	8,589	5,513	3,076	3,042	3	20,708	17,787
Savings banks												
201,053	159,952	41,101	28,402	12,075	45	103,996	91,777	12,219	11,620	202	525,164	484,635
199,626	158,164	41,462	28,681	12,160	44	103,678	91,626	12,052	11,462	211	527,579	487,067
199,141	157,932	41,209	28,450	12,148	41	102,786	90,668	12,118	11,497	217	526,323	485,334
Commercial banks 5												Changes *
– 7,785	+ 2,210	– 9,995	– 10,347	+ 385	+ 1	+ 817	+ 919	– 102	– 168	– 7	+ 4,957	+ 5,490
+ 11,746	+ 3,296	+ 8,450	+ 6,579	+ 1,885	–	+ 726	+ 1,105	– 379	– 347	– 5	+ 3,368	+ 3,613
+ 24,153	+ 12,292	+ 11,861	+ 12,310	– 232	–	– 2,061	– 1,672	– 389	+ 202	– 374	– 7,915	– 7,272
Big banks												
– 0	+ 6	– 6	– 6	+ 0	+ 0	+ 0	+ 0	+ 0	– 0	+ 0	+ 1	+ 1
+ 1	– 3	+ 3	+ 3	+ 0	– 0	– 0	– 0	– 0	– 0	+ 0	– 2	– 2
+ 14	+ 10	+ 4	+ 4	– 0	–	– 1	– 1	+ 0	+ 0	+ 0	– 4	– 4
Regional banks and other commercial banks												
– 7,057	– 1,610	– 5,447	– 5,355	+ 51	–	+ 781	+ 902	– 121	– 106	– 19	+ 5,979	+ 6,356
+ 10,333	+ 4,562	+ 5,771	+ 4,282	+ 1,701	+ 1	+ 1,511	+ 1,592	– 81	– 85	– 12	+ 7,040	+ 7,447
+ 5,086	+ 530	+ 4,556	+ 4,929	– 220	–	– 875	– 327	– 548	– 65	– 379	– 2,435	– 2,276
Branches of foreign banks												
– 474	– 2,137	+ 1,663	+ 1,485	+ 143	–	– 458	– 438	– 20	– 19	+ 5	– 1,900	– 2,125
+ 857	+ 1,567	– 710	– 923	+ 102	–	– 321	– 380	+ 59	+ 58	+ 5	– 1,741	– 2,065
+ 4,984	+ 1,702	+ 3,282	+ 3,355	– 3	–	– 238	– 336	+ 98	+ 89	+ 4	– 1,049	– 1,158
Landesbanken												
+ 2	– 4	+ 5	+ 5	+ 0	– 0	+ 0	– 0	+ 0	+ 0	– 0	+ 0	+ 0
– 3	+ 3	– 6	– 6	+ 0	– 0	– 0	+ 0	– 0	– 0	–	+ 0	+ 0
– 6	– 3	– 3	– 3	+ 0	+ 0	– 0	– 0	+ 0	+ 0	–	+ 0	+ 0
Savings banks												
+ 3,671	+ 2,879	+ 792	+ 651	+ 134	+ 1	+ 1,198	+ 1,199	– 1	+ 8	+ 6	+ 3,483	+ 3,493
– 1,397	– 1,788	+ 391	+ 309	+ 85	– 1	– 318	– 151	– 167	– 158	+ 9	+ 2,415	+ 2,432
– 485	– 232	– 253	– 231	– 12	– 3	– 892	– 958	+ 66	+ 35	+ 6	– 1,256	– 1,733

* 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								
Total	of which				Total	of which	Total			for up to and including 1 year	for more than 2 years ²	Total		Sight deposits	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
14	15	16	17	18	19	20	21	22	23	24	25	26					
End of month *																	
Commercial banks ⁵																	
115,706	76,773	20,498	73,030	58,259	14,771	8,366	3,750	15,620	9,201	6,419	5,186	815	2026 Apr.				
115,461	76,512	20,501	73,900	59,158	14,742	8,358	3,751	16,277	9,655	6,622	5,376	821	May				
114,818	76,279	20,912	74,888	60,589	14,299	8,307	3,494	15,936	9,346	6,590	5,322	818	June				
Big banks																	
23,145	20,140	638	27,053	24,930	2,123	1,911	60	10,762	5,655	5,107	4,310	506	2026 Apr.				
22,983	20,079	648	26,858	24,788	2,070	1,858	61	11,303	6,040	5,263	4,454	507	May				
22,390	20,031	653	26,514	24,523	1,991	1,808	62	11,047	5,739	5,308	4,469	510	June				
Regional banks and other commercial banks																	
76,138	47,564	16,107	37,318	27,200	10,118	5,135	3,120	3,526	2,530	996	700	211	2026 Apr.				
75,731	47,114	16,036	38,523	28,468	10,055	5,099	3,114	3,576	2,541	1,035	738	216	May				
75,572	46,804	16,428	39,955	30,284	9,671	5,079	2,849	3,537	2,579	958	669	211	June				
Branches of foreign banks																	
16,423	9,069	3,753	8,659	6,129	2,530	1,320	570	1,332	1,016	316	176	98	2026 Apr.				
16,747	9,319	3,817	8,519	5,902	2,617	1,401	576	1,398	1,074	324	184	98	May				
16,856	9,444	3,831	8,419	5,782	2,637	1,420	583	1,352	1,028	324	184	97	June				
Landesbanken																	
2,921	2,887	7	2,441	2,209	232	230	1	5,280	2,375	2,905	915	1,932	2026 Apr.				
2,945	2,911	7	2,519	2,293	226	225	1	5,541	2,445	3,096	1,106	1,931	May				
2,921	2,883	8	2,737	2,511	226	222	1	5,615	2,399	3,216	1,224	1,932	June				
Savings banks																	
40,529	34,423	2,024	51,751	48,971	2,780	2,348	185	20,966	17,667	3,299	3,011	174	2026 Apr.				
40,512	34,466	2,077	51,900	49,106	2,794	2,371	186	21,151	17,863	3,288	3,000	174	May				
40,989	34,609	2,215	51,338	48,543	2,795	2,353	193	21,035	17,774	3,261	2,978	179	June				
Changes *																	
Commercial banks ⁵																	
- 533	- 562	- 30	+ 385	+ 542	- 157	- 115	- 6	- 80	- 40	- 40	- 16	- 11	2026 Apr.				
- 245	- 261	+ 3	+ 870	+ 899	- 29	- 8	+ 1	+ 657	+ 454	+ 203	+ 190	+ 6	May				
- 643	- 233	+ 411	+ 988	+ 1,431	- 443	- 51	- 257	- 341	- 309	- 32	- 54	- 3	June				
Big banks																	
- 381	- 403	+ 15	+ 375	+ 439	- 64	- 68	+ 2	- 34	+ 36	- 70	- 48	- 12	2026 Apr.				
- 162	- 61	+ 10	- 195	- 142	- 53	- 53	+ 1	+ 541	+ 385	+ 156	+ 144	+ 1	May				
- 593	- 48	+ 5	- 344	- 265	- 79	- 50	+ 1	- 256	- 301	+ 45	+ 15	+ 3	June				
Regional banks and other commercial banks																	
- 377	- 303	- 84	+ 213	+ 287	- 74	- 27	- 14	- 28	- 59	+ 31	+ 33	+ 1	2026 Apr.				
- 407	- 450	- 71	+ 1,205	+ 1,268	- 63	- 36	- 6	+ 50	+ 11	+ 39	+ 38	+ 5	May				
- 159	- 310	+ 392	+ 1,432	+ 1,816	- 384	- 20	- 265	- 39	+ 38	- 77	- 69	- 5	June				
Branches of foreign banks																	
+ 225	+ 144	+ 39	- 203	- 184	- 19	- 20	+ 6	- 18	- 17	- 1	- 1	-	2026 Apr.				
+ 324	+ 250	+ 64	- 140	- 227	+ 87	+ 81	+ 6	+ 66	+ 58	+ 8	+ 8	-	May				
+ 109	+ 125	+ 14	- 100	- 120	+ 20	+ 19	+ 7	- 46	- 46	-	-	- 1	June				
Landesbanken																	
- 34	- 40	+ 4	- 64	- 54	- 10	-	- 10	- 142	- 86	- 56	- 46	- 11	2026 Apr.				
+ 24	+ 24	-	+ 78	+ 84	- 6	- 5	-	+ 261	+ 70	+ 191	+ 191	- 1	May				
- 24	- 28	+ 1	+ 218	+ 218	-	- 3	-	+ 74	- 46	+ 120	+ 118	+ 1	June				
Savings banks																	
- 10	+ 20	+ 61	+ 115	+ 164	- 49	- 44	+ 4	+ 137	+ 147	- 10	-	-	2026 Apr.				
- 17	+ 43	+ 53	+ 149	+ 135	+ 14	+ 23	+ 1	+ 185	+ 196	- 11	- 11	-	May				
+ 477	+ 143	+ 138	- 562	- 563	+ 1	- 18	+ 7	- 116	- 89	- 27	- 22	+ 5	June				

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
			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
Credit cooperatives												End of month *
154,667	114,879	39,788	30,829	6,553	16	95,176	79,344	15,832	13,247	1,196	412,254	324,465
153,953	113,748	40,205	31,211	6,587	16	94,724	78,894	15,830	13,234	1,194	414,469	325,984
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
Mortgage banks												
32,410	539	31,871	507	31,296	–	61	14	47	.	.	5,906	1,051
32,322	488	31,834	456	31,300	–	76	28	48	.	.	5,901	1,074
32,492	727	31,765	478	31,209	–	81	27	54	.	.	5,827	923
Building and loan associations												
5,813	964	4,849	1,050	3,631	2	12,625	220	12,405	198	12,120	145,526	2,274
5,784	986	4,798	920	3,679	2	12,598	211	12,387	195	12,105	145,486	2,240
5,868	773	5,095	1,170	3,726	2	12,569	206	12,363	195	12,080	145,166	2,246
Banks with special, development and other central support tasks												
90,322	45,484	44,838	12,616	31,753	1,337	69	7	62	–	54	352	11
91,702	48,057	43,645	11,162	31,985	1,340	70	7	63	–	55	352	11
90,022	42,538	47,484	15,394	31,702	1,381	76	8	68	2	57	375	3
Memo item: Foreign banks												
244,254	142,940	101,314	72,957	26,335	–	46,625	35,888	10,737	9,003	898	296,984	240,123
251,795	146,086	105,709	75,616	27,925	–	47,866	37,394	10,472	8,775	901	306,096	249,468
263,201	151,600	111,601	81,611	27,925	–	48,433	37,917	10,516	8,918	903	307,221	251,350
Credit cooperatives												Changes *
+ 1,669	+ 2,181	– 512	– 271	– 250	–	+ 2,071	+ 2,025	+ 46	– 15	+ 20	+ 3,913	+ 2,582
– 714	– 1,131	+ 417	+ 382	+ 34	–	– 447	– 445	– 2	– 13	– 2	+ 1,985	+ 1,349
+ 276	+ 387	– 111	– 83	– 18	–	– 2,270	– 2,250	– 20	– 42	+ 7	+ 949	– 308
Mortgage banks												
+ 20	– 19	+ 39	+ 22	+ 17	–	– 7	– 7	–	.	.	– 177	– 4
– 88	– 51	– 37	– 51	+ 4	–	+ 15	+ 14	+ 1	.	.	– 5	+ 23
+ 170	+ 239	– 69	+ 22	– 91	–	+ 5	– 1	+ 6	.	.	– 74	– 151
Building and loan associations												
+ 308	+ 152	+ 156	+ 164	– 8	–	– 28	– 4	– 24	+ 1	– 26	– 482	– 101
– 29	+ 22	– 51	– 130	+ 48	–	– 27	– 9	– 18	– 3	– 15	– 40	– 34
+ 84	– 213	+ 297	+ 250	+ 47	–	– 29	– 5	– 24	–	– 25	– 320	+ 6
Banks with special, development and other central support tasks												
– 1,885	– 2,273	+ 388	+ 253	+ 240	– 32	+ 3	+ 2	+ 1	–	+ 1	+ 10	+ 4
+ 1,380	+ 2,573	– 1,193	– 1,454	+ 232	+ 3	+ 1	–	+ 1	–	+ 1	–	–
– 1,680	– 5,519	+ 3,839	+ 4,232	– 283	+ 41	+ 6	+ 1	+ 5	+ 2	+ 2	+ 23	– 8
Memo item: Foreign banks												
– 5,388	– 3,638	– 1,750	– 1,982	+ 165	–	+ 17	+ 140	– 123	– 132	+ 9	– 324	– 576
+ 7,541	+ 3,146	+ 4,395	+ 2,709	+ 1,590	–	+ 1,241	+ 1,506	– 265	– 228	+ 3	+ 9,112	+ 9,345
+ 11,406	+ 5,664	+ 5,742	+ 5,845	–	–	+ 567	+ 523	+ 44	+ 143	+ 2	+ 1,125	+ 1,882

* 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													
87,789	63,098	10,788	42,038	33,868	8,170	5,420	1,320	25,614	17,095	8,519	5,748	1,699	2026 Apr.
88,485	63,214	10,845	41,957	33,797	8,160	5,355	1,321	26,039	17,357	8,682	5,885	1,697	May
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	June
Mortgage banks													
4,855	912	3,238	1,944	39	1,905	472	1,076	629	–	629	–	629	2026 Apr.
4,827	887	3,241	1,964	40	1,924	448	1,109	629	–	629	–	629	May
4,904	892	3,311	2,068	38	2,030	442	1,226	734	–	734	100	634	June
Building and loan associations													
143,252	1,895	140,060	22,839	344	22,495	214	22,107	341	1	340	8	328	2026 Apr.
143,246	1,882	140,054	22,789	335	22,454	212	22,065	340	1	339	8	328	May
142,920	1,881	139,729	22,705	338	22,367	216	21,973	345	1	344	9	332	June
Banks with special, development and other central support tasks													
341	2	306	40	7	33	2	28	1,338	354	984	339	632	2026 Apr.
341	2	306	40	7	33	2	28	1,412	413	999	354	632	May
372	16	319	41	5	36	3	29	1,432	425	1,007	352	630	June
Memo item: Foreign banks													
56,861	36,966	10,236	29,468	22,009	7,459	4,759	1,423	3,770	2,434	1,336	878	366	2026 Apr.
56,628	36,801	10,270	30,736	23,240	7,496	4,813	1,422	3,896	2,534	1,362	909	367	May
55,871	36,636	10,235	32,701	25,274	7,427	4,778	1,432	3,853	2,525	1,328	878	368	June
Changes *													
Credit Cooperatives													
+ 1,331	+ 613	+ 273	+ 314	+ 131	+ 183	+ 78	+ 25	– 317	– 322	+ 5	– 33	+ 25	2026 Apr.
+ 636	+ 66	+ 57	+ 144	+ 94	+ 50	– 15	+ 1	+ 425	+ 262	+ 163	+ 137	– 2	May
+ 1,257	+ 619	+ 265	– 918	– 858	– 60	– 76	+ 7	+ 212	+ 161	+ 51	+ 115	–	June
Mortgage banks													
– 173	– 22	– 36	– 227	–	– 227	– 54	+ 13	– 13	–	– 13	– 100	+ 87	2026 Apr.
– 28	– 25	+ 3	+ 20	+ 1	+ 19	– 24	+ 33	–	–	–	–	–	May
+ 77	+ 5	+ 70	+ 104	– 2	+ 106	– 6	+ 117	+ 105	–	+ 105	+ 100	+ 5	June
Building and loan associations													
– 381	+ 7	– 396	– 136	– 7	– 129	+ 8	– 107	– 2	–	– 2	–	– 2	2026 Apr.
– 6	– 13	– 6	– 50	– 9	– 41	– 2	– 42	– 1	–	– 1	–	–	May
– 326	– 1	– 325	– 84	+ 3	– 87	+ 4	– 92	+ 5	–	+ 5	+ 1	+ 4	June
Banks with special, development and other central support tasks													
+ 6	+ 1	+ 5	+ 1	+ 1	–	–	–	+ 19	– 7	+ 26	+ 17	+ 7	2026 Apr.
–	–	–	–	–	–	–	–	+ 74	+ 59	+ 15	+ 15	–	May
+ 31	+ 14	+ 13	+ 1	– 2	+ 3	+ 1	+ 1	+ 20	+ 12	+ 8	– 2	– 2	June
Memo item: Foreign banks													
+ 252	+ 184	+ 59	– 178	– 149	– 29	– 5	+ 8	– 94	+ 25	– 119	– 117	– 2	2026 Apr.
– 233	– 165	+ 34	+ 1,268	+ 1,231	+ 37	+ 54	– 1	+ 126	+ 100	+ 26	+ 31	+ 1	May
– 757	– 165	– 35	+ 1,965	+ 2,034	– 69	– 35	+ 10	– 43	– 9	– 34	– 31	+ 1	June

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.