

## 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									
	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	
<b>Domestic enterprises (non-MFIs) 5</b>										<b>End of year or month *</b>
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 May	1,253,175	765,422	469,438	210,207	259,231	16,590	242,641	3,223	15,092	1,665
June	1,236,883	754,354	464,205	206,749	257,456	16,083	241,373	3,221	15,103	1,724
July	1,254,606	768,562	467,736	211,079	256,657	15,887	240,770	3,218	15,090	1,743
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.	1,329,794	794,110	517,833	262,409	255,424	19,566	235,858	3,030	14,821	1,672
										<b>Changes *</b>
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 May	- 7,491	+ 2,547	- 10,030	- 9,795	- 235	- 179	- 56	+ 1	- 9	- 51
June	- 16,292	- 11,068	- 5,233	- 3,458	- 1,775	- 507	- 1,268	- 2	+ 11	+ 59
July	+ 17,723	+ 14,208	+ 3,531	+ 4,330	- 799	- 196	- 603	- 3	+ 13	+ 19
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.	+ 13,463	+ 5,841	+ 7,364	+ 6,806	+ 558	+ 667	- 109	+ 13	+ 245	+ 22
<b>Domestic self-employed persons 6</b>										<b>End of year or month *</b>
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 May	386,032	282,501	75,986	57,236	18,750	3,856	14,894	17,012	10,533	.
June	380,340	278,355	74,435	55,574	18,861	3,953	14,908	17,138	10,412	.
July	387,186	286,090	73,515	54,841	18,674	3,710	14,964	17,203	10,378	.
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	.
										<b>Changes *</b>
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 May	+ 1,019	+ 2,046	- 908	- 889	- 19	- 40	+ 21	+ 17,012	- 130	.
June	- 5,692	- 4,146	- 1,551	- 1,662	+ 111	+ 97	+ 14	+ 17,138	- 121	.
July	+ 6,846	+ 7,735	- 920	- 733	- 187	- 243	+ 56	+ 17,203	- 34	.
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	.

\* 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

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	
<b>Domestic employees</b>										<b>End of year or month *</b>
2025	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2025 Sep.	2,213,270	1,385,483	387,272	179,093	208,179	36,205	171,974	328,993	111,522	.
Oct.	2,218,481	1,389,147	388,994	180,024	208,970	36,577	172,393	327,294	113,046	.
Nov.	2,252,529	1,424,353	388,884	179,260	209,624	36,764	172,860	325,569	113,723	.
Dec.	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2026 Jan.	2,259,457	1,426,044	393,482	180,135	213,347	37,166	176,181	325,185	114,746	.
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	.
<b>Changes *</b>										
2025	+ 76,974	+ 103,985	- 14,990	- 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2025 Sep.	- 3,350	- 800	- 1,470	- 1,978	+ 508	+ 91	+ 417	+ 328,993	+ 237	.
Oct.	+ 5,211	+ 3,664	+ 1,722	+ 931	+ 791	+ 372	+ 419	+ 327,294	+ 1,524	.
Nov.	+ 34,048	+ 35,206	- 110	- 764	+ 654	+ 187	+ 467	+ 325,569	+ 677	.
Dec.	+ 1,810	- 1,427	+ 1,861	+ 882	+ 979	- 158	+ 1,137	+ 326,133	+ 812	.
2026 Jan.	+ 2,033	+ 2,398	+ 372	- 177	+ 549	+ 230	+ 319	+ 325,185	+ 211	.
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	.
<b>Other domestic individuals</b>										<b>End of year or month *</b>
2025	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2025 Sep.	242,373	140,322	52,129	17,843	34,286	5,103	29,183	41,608	8,314	.
Oct.	241,791	139,839	52,225	17,890	34,335	5,147	29,188	41,356	8,371	.
Nov.	244,844	143,126	52,177	17,737	34,440	5,218	29,222	41,141	8,400	.
Dec.	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2026 Jan.	245,354	143,289	52,737	17,818	34,919	5,206	29,713	40,970	8,358	.
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	.
<b>Changes *</b>										
2025	- 2,991	+ 3,238	- 2,694	- 2,297	- 397	- 291	- 106	+ 507,184	- 730	.
2025 Sep.	+ 264	+ 779	- 277	- 255	- 22	- 16	+ 6	+ 41,608	- 17	.
Oct.	- 582	- 483	+ 96	+ 47	+ 49	+ 44	+ 5	+ 41,356	+ 57	.
Nov.	+ 3,053	+ 3,287	- 48	- 153	+ 105	+ 71	+ 34	+ 41,141	+ 29	.
Dec.	+ 793	+ 404	+ 280	+ 154	+ 126	- 52	+ 178	+ 41,253	- 3	.
2026 Jan.	- 838	- 421	- 95	- 78	- 17	- 10	+ 7	+ 40,970	- 39	.
Feb.	+ 183	+ 774	- 416	- 297	- 119	- 2	- 117	+ 40,767	+ 28	.
Mar.	- 1,652	- 1,213	- 141	+ 28	- 169	+ 29	- 198	+ 40,426	+ 43	.
<b>Domestic non-profit institutions</b>										<b>End of year or month *</b>
2025	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2025 Sep.	73,021	44,611	22,455	14,913	7,542	1,587	5,955	2,530	3,425	-
Oct.	72,931	44,929	22,051	14,531	7,520	1,615	5,905	2,527	3,424	-
Nov.	71,526	44,362	21,312	13,738	7,574	1,645	5,929	2,438	3,414	-
Dec.	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2026 Jan.	74,633	45,963	22,518	14,699	7,819	1,646	6,173	2,533	3,619	-
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	-
<b>Changes *</b>										
2025	+ 1,667	+ 2,340	- 529	- 260	- 269	- 27	- 242	- 307	+ 163	-
2025 Sep.	- 140	+ 119	- 256	- 248	- 8	+ 3	- 11	- 13	+ 10	-
Oct.	- 90	+ 318	- 404	- 382	- 22	+ 28	- 50	- 3	- 1	-
Nov.	- 1,405	- 567	- 739	- 793	+ 54	+ 30	+ 24	- 89	- 10	-
Dec.	+ 916	+ 640	+ 279	+ 361	- 82	- 36	- 46	- 37	+ 34	-
2026 Jan.	- 1,319	- 1,214	- 408	- 145	- 263	- 148	- 115	+ 132	+ 171	-
Feb.	+ 1,375	+ 1,278	+ 103	+ 133	- 30	+ 2	- 32	- 5	- 1	-
Mar.	+ 303	+ 310	+ 564	+ 553	+ 11	+ 38	- 27	- 7	+ 56	-

\* 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			
Period	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	Total			of which
				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		
<b>Commercial banks 5</b>												<b>End of month *</b>		
2026 Jan.	647,043	378,616	268,427	156,709	97,595	103	137,889	109,385	28,504	24,272	2,269	718,773	601,863	
Feb.	638,638	371,363	267,275	155,587	97,459	103	138,301	109,951	28,350	24,249	2,256	723,459	606,911	
Mar.	645,153	373,529	271,624	159,577	97,275	83	137,127	109,193	27,934	23,840	2,215	723,647	607,408	
<b>Big banks</b>														
2026 Jan.	375,072	216,529	158,543	91,430	61,664	-	70,846	54,091	16,755	16,123	113	264,498	240,366	
Feb.	370,625	216,056	154,569	87,300	61,741	-	70,522	53,763	16,759	16,181	110	262,917	238,975	
Mar.	371,481	214,724	156,757	89,161	61,738	-	70,165	53,474	16,691	16,079	105	264,052	240,526	
<b>Regional banks and other commercial banks</b>														
2026 Jan.	156,396	84,840	71,556	32,364	31,497	103	54,456	44,773	9,683	6,910	1,747	381,316	304,426	
Feb.	157,886	80,636	77,250	38,200	31,323	103	54,973	45,471	9,502	6,722	1,745	386,427	309,857	
Mar.	163,245	83,574	79,671	40,321	31,319	83	54,219	45,133	9,086	6,344	1,711	385,667	309,152	
<b>Branches of foreign banks</b>														
2026 Jan.	115,575	77,247	38,328	32,915	4,434	-	12,587	10,521	2,066	1,239	409	72,959	57,071	
Feb.	110,127	74,671	35,456	30,087	4,395	-	12,806	10,717	2,089	1,346	401	74,115	58,079	
Mar.	110,427	75,231	35,196	30,095	4,218	-	12,743	10,586	2,157	1,417	399	73,928	57,730	
<b>Landesbanken</b>														
2026 Jan.	185,611	102,608	83,003	28,332	53,623	143	8,450	5,379	3,071	3,038	2	19,749	16,773	
Feb.	182,351	100,026	82,325	27,893	53,431	144	8,572	5,559	3,013	2,978	4	19,748	16,811	
Mar.	186,308	101,683	84,625	30,247	53,408	158	8,603	5,586	3,017	2,985	4	20,159	17,204	
<b>Savings banks</b>														
2026 Jan.	199,760	160,036	39,724	27,448	11,731	49	104,519	92,055	12,464	11,870	216	520,847	480,776	
Feb.	197,409	156,847	40,562	28,111	11,841	46	104,184	91,874	12,310	11,691	199	525,268	484,860	
Mar.	197,382	157,073	40,309	27,751	11,941	44	102,798	90,578	12,220	11,612	196	521,681	481,142	
<b>Commercial banks 5</b>												<b>Changes *</b>		
2026 Jan.	+ 8,110	- 2,976	+ 11,086	+ 11,328	- 190	-	+ 837	+ 539	+ 298	+ 291	+ 5	- 426	- 766	
Feb.	- 8,405	- 7,253	- 1,152	- 1,122	- 136	-	+ 412	+ 566	- 154	- 23	- 13	+ 4,686	+ 5,048	
Mar.	+ 6,500	+ 2,151	+ 4,349	+ 3,990	- 184	- 20	- 579	- 488	- 91	- 84	- 41	- 242	+ 312	
<b>Big banks</b>														
2026 Jan.	+ 1	- 7	+ 8	+ 8	- 0	-	- 0	- 1	+ 0	+ 0	- 0	- 4	- 4	
Feb.	- 4	- 0	- 4	- 4	+ 0	-	- 0	- 0	+ 0	+ 0	- 0	- 2	- 1	
Mar.	+ 1	- 1	+ 2	+ 2	- 0	-	- 0	- 0	- 0	- 0	- 0	+ 1	+ 2	
<b>Regional banks and other commercial banks</b>														
2026 Jan.	+ 4,684	+ 6,110	- 1,426	- 1,543	+ 104	-	+ 590	+ 544	+ 46	+ 40	+ 14	+ 1,469	+ 1,126	
Feb.	+ 1,490	- 4,204	+ 5,694	+ 5,836	- 174	-	+ 517	+ 698	- 181	- 188	- 2	+ 5,111	+ 5,431	
Mar.	+ 5,344	+ 2,923	+ 2,421	+ 2,121	- 4	- 20	- 159	- 68	- 91	- 53	- 34	- 1,190	- 890	
<b>Branches of foreign banks</b>														
2026 Jan.	+ 2,798	- 2,146	+ 4,944	+ 4,822	+ 78	-	+ 558	+ 576	- 18	-	- 8	+ 2,344	+ 2,305	
Feb.	- 5,448	- 2,576	- 2,872	- 2,828	- 39	-	+ 219	+ 196	+ 23	+ 107	- 8	+ 1,156	+ 1,008	
Mar.	+ 300	+ 560	- 260	+ 8	- 177	-	- 63	- 131	+ 68	+ 71	- 2	- 187	- 349	
<b>Landesbanken</b>														
2026 Jan.	+ 12	+ 8	+ 4	+ 4	+ 0	-	+ 0	+ 0	- 0	- 0	-	+ 0	+ 0	
Feb.	- 3	- 3	- 1	- 0	- 0	+ 0	+ 0	+ 0	- 0	- 0	+ 0	- 0	+ 0	
Mar.	+ 4	+ 2	+ 2	+ 2	- 0	+ 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	+ 0	
<b>Savings banks</b>														
2026 Jan.	- 2,556	- 3,109	+ 553	+ 358	+ 187	+ 2	- 628	- 470	- 158	- 121	+ 7	+ 1,687	+ 1,617	
Feb.	- 2,351	- 3,189	+ 838	+ 663	+ 110	- 3	- 335	- 181	- 154	- 179	- 17	+ 4,421	+ 4,084	
Mar.	- 27	+ 226	- 253	- 360	+ 100	- 2	- 1,386	- 1,296	- 90	- 79	- 3	- 3,587	- 3,718	

\* 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

			Other domestic households					Domestic non-profit institutions					
Time deposits 2			Time deposits 2										
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	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	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													<b>Commercial banks 5</b>
116,910	78,322	20,400	73,099	57,773	15,326	8,753	3,844	15,514	9,156	6,358	5,077	863	2026 Jan.
116,548	77,660	20,602	73,149	58,182	14,967	8,465	3,803	15,831	9,482	6,349	5,065	854	Feb.
116,239	77,335	20,528	72,645	57,717	14,928	8,481	3,756	15,700	9,241	6,459	5,202	826	Mar.
<b>Big banks</b>													
24,132	21,126	623	26,972	24,732	2,240	1,992	93	10,802	5,763	5,039	4,192	544	2026 Jan.
23,942	20,943	621	26,986	24,827	2,159	1,948	60	10,920	5,856	5,064	4,220	539	Feb.
23,526	20,543	623	26,678	24,491	2,187	1,979	58	10,796	5,619	5,177	4,358	518	Mar.
<b>Regional banks and other commercial banks</b>													
76,890	48,650	16,081	37,405	26,909	10,496	5,430	3,187	3,499	2,482	1,017	713	216	2026 Jan.
76,570	47,976	16,269	37,313	27,075	10,238	5,176	3,179	3,598	2,620	978	672	212	Feb.
76,515	47,867	16,191	37,105	26,913	10,192	5,162	3,134	3,554	2,589	965	667	210	Mar.
<b>Branches of foreign banks</b>													
15,888	8,546	3,696	8,722	6,132	2,590	1,331	564	1,213	911	302	172	103	2026 Jan.
16,036	8,741	3,712	8,850	6,280	2,570	1,341	564	1,313	1,006	307	173	103	Feb.
16,198	8,925	3,714	8,862	6,313	2,549	1,340	564	1,350	1,033	317	177	98	Mar.
<b>Landesbanken</b>													
2,976	2,953	2	2,257	1,999	258	256	1	5,180	2,341	2,839	844	1,941	2026 Jan.
2,937	2,913	2	2,290	2,045	245	243	1	5,196	2,434	2,762	766	1,938	Feb.
2,955	2,927	3	2,505	2,263	242	230	11	5,422	2,461	2,961	961	1,943	Mar.
<b>Savings banks</b>													
40,071	34,305	1,860	51,923	49,067	2,856	2,423	175	20,235	17,083	3,152	2,861	181	2026 Jan.
40,408	34,351	1,920	52,123	49,293	2,830	2,386	180	20,843	17,612	3,231	2,932	180	Feb.
40,539	34,403	1,963	51,636	48,807	2,829	2,392	181	20,829	17,520	3,309	3,011	174	Mar.
<b>Changes *</b>													<b>Commercial banks 5</b>
+ 340	+ 191	+ 126	- 343	- 345	+ 2	+ 18	+ 15	- 1,056	- 810	- 246	- 145	- 4	2026 Jan.
- 362	- 662	+ 202	+ 50	+ 409	- 359	- 288	- 41	+ 317	+ 326	- 9	- 12	- 9	Feb.
- 554	- 570	- 74	- 654	- 535	- 119	- 64	- 47	- 131	- 241	+ 110	+ 137	- 28	Mar.
<b>Big banks</b>													
- 42	- 29	- 9	- 308	- 329	+ 21	+ 17	+ 1	- 1,395	- 1,166	- 229	- 114	- 14	2026 Jan.
- 190	- 183	- 2	+ 14	+ 95	- 81	- 44	- 33	+ 118	+ 93	+ 25	+ 28	- 5	Feb.
- 416	- 400	+ 2	- 308	- 336	+ 28	+ 31	- 2	- 124	- 237	+ 113	+ 138	- 21	Mar.
<b>Regional banks and other commercial banks</b>													
+ 343	+ 48	+ 187	- 153	- 93	- 60	- 69	+ 19	+ 246	+ 278	- 32	- 45	+ 10	2026 Jan.
- 320	- 674	+ 188	- 92	+ 166	- 258	- 254	- 8	+ 99	+ 138	- 39	- 41	- 4	Feb.
- 300	- 354	- 78	- 358	- 232	- 126	- 94	- 45	- 44	- 31	- 13	- 5	- 2	Mar.
<b>Branches of foreign banks</b>													
+ 39	+ 172	- 52	+ 118	+ 77	+ 41	+ 70	- 5	+ 93	+ 78	+ 15	+ 14	-	2026 Jan.
+ 148	+ 195	+ 16	+ 128	+ 148	- 20	+ 10	-	+ 100	+ 95	+ 5	+ 1	-	Feb.
+ 162	+ 184	+ 2	+ 12	+ 33	- 21	- 1	-	+ 37	+ 27	+ 10	+ 4	- 5	Mar.
<b>Landesbanken</b>													
- 83	- 82	-	+ 104	+ 121	- 17	- 17	- 1	- 114	- 69	- 45	- 23	- 23	2026 Jan.
- 39	- 40	-	+ 33	+ 46	- 13	- 13	-	+ 16	+ 93	- 77	- 78	- 3	Feb.
+ 18	+ 14	+ 1	+ 215	+ 218	- 3	- 13	+ 10	+ 226	+ 27	+ 199	+ 195	+ 5	Mar.
<b>Savings banks</b>													
+ 70	- 1	+ 58	- 26	- 38	+ 12	+ 3	+ 8	+ 89	+ 62	+ 27	+ 22	+ 6	2026 Jan.
+ 337	+ 46	+ 60	+ 200	+ 226	- 26	- 37	+ 5	+ 608	+ 529	+ 79	+ 71	- 1	Feb.
+ 131	+ 52	+ 43	- 487	- 486	- 1	+ 6	+ 1	- 14	- 92	+ 78	+ 79	- 6	Mar.

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		
Period	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		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Credit cooperatives</b>													
												<b>End of month *</b>	
2026 Jan.	151,794	112,639	39,155	30,140	6,728	17	97,109	81,331	15,778	13,274	1,163	408,481	323,138
Feb.	150,036	110,733	39,303	30,284	6,747	17	96,656	80,845	15,811	13,314	1,169	410,663	324,991
Mar.	152,998	112,698	40,300	31,100	6,803	16	93,105	77,319	15,786	13,262	1,176	408,341	321,883
<b>Mortgage banks</b>													
2026 Jan.	32,521	616	31,905	469	31,341	-	70	22	48	.	.	6,171	1,077
Feb.	32,545	624	31,921	486	31,365	-	78	31	47	.	.	6,119	1,050
Mar.	32,390	558	31,832	485	31,279	-	68	21	47	.	.	6,083	1,055
<b>Building and loan associations</b>													
2026 Jan.	5,880	962	4,918	1,192	3,556	3	12,469	252	12,217	206	11,923	145,254	2,413
Feb.	5,686	897	4,789	1,036	3,584	2	12,435	240	12,195	195	11,914	145,090	2,389
Mar.	5,505	812	4,693	886	3,639	2	12,403	224	12,179	197	11,896	145,608	2,375
<b>Banks with special, development and other central support tasks</b>													
2026 Jan.	100,704	51,711	48,993	16,908	31,535	1,331	55	8	47	1	38	251	4
Feb.	90,738	46,464	44,274	12,186	31,540	1,338	62	4	58	1	49	327	6
Mar.	92,207	47,757	44,450	12,363	31,513	1,369	66	5	61	-	53	342	7
<b>Memo item: Foreign banks</b>													
2026 Jan.	244,828	146,334	98,494	70,269	26,361	-	46,835	35,883	10,952	9,119	916	298,413	241,150
Feb.	243,101	140,996	102,105	73,951	26,291	-	46,819	35,921	10,898	9,168	902	299,301	242,334
Mar.	249,642	146,578	103,064	74,939	26,170	-	46,608	35,748	10,860	9,135	889	297,308	240,699
<b>Credit cooperatives</b>													
												<b>Changes *</b>	
2026 Jan.	- 2,291	- 2,578	+ 287	+ 217	+ 73	-	- 2,885	- 2,470	- 415	- 415	+ 6	+ 1,506	+ 1,311
Feb.	- 1,688	- 1,836	+ 148	+ 144	+ 19	-	- 453	- 486	+ 33	+ 40	+ 6	+ 2,182	+ 1,853
Mar.	+ 1,642	+ 665	+ 977	+ 796	+ 56	- 1	- 2,231	- 2,226	- 5	- 32	+ 7	- 2,322	- 3,108
<b>Mortgage banks</b>													
2026 Jan.	+ 35	+ 128	- 93	-	- 93	-	+ 5	+ 5	-	.	.	+ 107	+ 245
Feb.	+ 24	+ 8	+ 16	+ 17	+ 24	-	+ 8	+ 9	- 1	.	.	- 52	- 27
Mar.	- 155	- 66	- 89	- 1	- 86	-	- 10	- 10	-	.	.	- 36	+ 5
<b>Building and loan associations</b>													
2026 Jan.	+ 292	+ 256	+ 36	+ 38	- 2	-	+ 23	+ 10	+ 13	+ 11	+ 1	- 152	- 101
Feb.	- 194	- 65	- 129	- 156	+ 28	- 1	- 34	- 12	- 22	- 11	- 9	- 164	- 24
Mar.	- 181	- 85	- 96	- 150	+ 55	-	- 32	- 16	- 16	+ 2	- 18	- 317	- 14
<b>Banks with special, development and other central support tasks</b>													
2026 Jan.	+ 8,449	+ 7,843	+ 606	+ 886	- 183	-	+ 10	+ 4	+ 6	-	+ 6	+ 41	+ 2
Feb.	- 9,966	- 5,247	- 4,719	- 4,722	+ 5	+ 7	+ 7	- 4	+ 11	-	+ 11	+ 76	+ 2
Mar.	+ 1,469	+ 1,293	+ 176	+ 177	- 27	+ 31	+ 4	+ 1	+ 3	- 1	+ 4	+ 15	+ 1
<b>Memo item: Foreign banks</b>													
2026 Jan.	+ 4,757	- 1,028	+ 5,785	+ 5,917	- 1	-	+ 242	+ 86	+ 156	+ 180	- 1	- 1,356	- 1,090
Feb.	- 1,727	- 5,338	+ 3,611	+ 3,682	- 70	-	- 16	+ 38	- 54	+ 49	- 14	+ 888	+ 1,184
Mar.	+ 6,541	+ 5,582	+ 959	+ 988	- 121	-	- 211	- 173	- 38	- 33	- 13	- 1,993	- 1,635

\* 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

			Other domestic households					Domestic non-profit institutions					
Time deposits 2						Time deposits 2							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	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	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
<b>Credit Cooperatives</b>													
85,343	62,140	10,163	41,931	34,040	7,891	5,333	1,261	25,358	17,013	8,345	5,612	1,684	2026 Jan.
85,672	62,197	10,331	42,051	34,139	7,912	5,320	1,284	25,848	17,368	8,480	5,782	1,672	Feb.
86,458	62,485	10,515	41,724	33,737	7,987	5,342	1,295	25,931	17,417	8,514	5,781	1,674	Mar.
<b>Mortgage banks</b>													
5,094	980	3,231	2,062	39	2,023	418	1,090	546	-	546	-	546	2026 Jan.
5,069	950	3,259	2,096	38	2,058	452	1,076	541	-	541	-	541	Feb.
5,028	934	3,274	2,171	39	2,132	526	1,063	642	-	642	100	542	Mar.
<b>Building and loan associations</b>													
142,841	1,433	140,312	24,722	365	24,357	633	23,321	345	1	344	8	332	2026 Jan.
142,701	1,422	140,185	24,637	360	24,277	653	23,225	344	1	343	8	331	Feb.
143,233	1,628	140,416	23,625	351	23,274	466	22,504	343	1	342	8	330	Mar.
<b>Banks with special, development and other central support tasks</b>													
247	2	213	32	6	26	2	21	1,303	369	934	297	626	2026 Jan.
321	2	287	38	6	32	2	27	1,329	414	915	279	625	Feb.
335	1	301	39	6	33	2	28	1,319	361	958	322	625	Mar.
<b>Memo item: Foreign banks</b>													
57,263	37,401	10,131	30,134	22,244	7,890	5,065	1,452	3,572	2,207	1,365	916	377	2026 Jan.
56,967	37,148	10,202	29,980	22,371	7,609	4,846	1,436	3,828	2,429	1,399	942	380	Feb.
56,609	36,782	10,177	29,646	22,158	7,488	4,764	1,415	3,864	2,409	1,455	995	368	Mar.
<b>Changes *</b>													
<b>Credit Cooperatives</b>													
+ 195	- 204	+ 162	- 158	- 151	- 7	- 65	+ 25	- 694	- 423	- 271	- 117	- 96	2026 Jan.
+ 329	+ 57	+ 168	+ 120	+ 99	+ 21	- 13	+ 23	+ 420	+ 285	+ 135	+ 170	- 12	Feb.
+ 786	+ 288	+ 184	- 327	- 402	+ 75	+ 22	+ 11	+ 83	+ 49	+ 34	- 1	+ 2	Mar.
<b>Mortgage banks</b>													
- 138	- 86	+ 2	- 17	+ 1	- 18	- 8	+ 4	- 1	-	- 1	-	- 1	2026 Jan.
- 25	- 30	+ 28	+ 34	- 1	+ 35	+ 34	- 14	- 5	-	- 5	-	- 5	Feb.
- 41	- 16	+ 15	+ 75	+ 1	+ 74	+ 74	- 13	+ 101	-	+ 101	+ 100	+ 1	Mar.
<b>Building and loan associations</b>													
- 51	+ 6	- 69	- 80	- 9	- 71	- 9	- 62	+ 7	-	+ 7	+ 2	+ 5	2026 Jan.
- 140	- 11	- 127	- 85	- 5	- 80	+ 20	- 96	- 1	-	- 1	-	- 1	Feb.
- 303	+ 16	- 329	- 177	- 9	- 168	+ 3	- 161	- 1	-	- 1	-	- 1	Mar.
<b>Banks with special, development and other central support tasks</b>													
+ 39	- 1	+ 40	+ 4	-	+ 4	-	+ 4	+ 147	+ 26	+ 121	+ 116	- 2	2026 Jan.
+ 74	-	+ 74	+ 6	-	+ 6	-	+ 6	+ 26	+ 45	- 19	- 18	- 1	Feb.
+ 14	- 1	+ 14	+ 1	-	+ 1	-	+ 1	- 10	- 53	+ 43	+ 43	-	Mar.
<b>Memo item: Foreign banks</b>													
- 266	- 218	+ 39	- 235	- 182	- 53	+ 24	- 7	+ 102	+ 105	- 3	- 2	- 2	2026 Jan.
- 296	- 253	+ 71	- 154	+ 127	- 281	- 219	- 16	+ 256	+ 222	+ 34	+ 26	+ 3	Feb.
- 358	- 366	- 25	- 334	- 213	- 121	- 82	- 21	+ 36	- 20	+ 56	+ 53	- 12	Mar.

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.