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]									
			Time deposits [2]							
					for more than 1 year					
	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
	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 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.	1,343,374	796,846	528,937	272,692	256,245	19,401	236,844	3,081	14,510	1,607
Sep.	1,345,130	793,046	534,457	275,867	258,590	17,654	240,936	3,129	14,498	1,709
										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 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.	+ 1,623	+ 10,380	− 8,785	− 10,223	+ 1,438	+ 242	+ 1,196	+ 18	+ 10	− 11
Sep.	+ 2,966	− 3,265	+ 6,160	+ 3,450	+ 2,710	− 1,347	+ 4,057	+ 48	+ 23	+ 102
	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 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.	389,490	288,889	72,027	52,718	19,309	3,877	15,432	16,274	12,300	.
Sep.	383,731	282,587	72,575	53,119	19,456	3,973	15,483	16,118	12,451	.
										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 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.	+ 956	+ 505	+ 218	+ 110	+ 108	+ 93	+ 15	+ 16,274	+ 294	.
Sep.	− 5,759	− 6,302	+ 548	+ 401	+ 147	+ 96	+ 51	+ 16,118	+ 151	.

***** 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]							Savings deposits [3]	Bank savings bonds [4]	Memo item Fiduciary loans
			Time deposits [2]							
					for more than 1 year					
	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]			
	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 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.	2,288,419	1,436,451	403,227	184,727	218,500	40,366	178,134	317,372	131,369	.
Sep.	2,291,977	1,437,377	406,587	186,991	219,596	41,137	178,459	315,208	132,805	.
										Changes *
2025	+ 76,974	+ 103,985	− 14,990	− 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2026 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.	+ 630	− 3,867	+ 3,175	+ 2,150	+ 1,025	+ 801	+ 224	+ 317,372	+ 2,848	.
Sep.	+ 3,558	+ 926	+ 3,360	+ 2,264	+ 1,096	+ 771	+ 325	+ 315,208	+ 1,436	.
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 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.	237,244	139,955	50,387	17,328	33,059	4,895	28,164	37,957	8,945	.
Sep.	236,460	139,411	50,484	17,381	33,103	4,880	28,223	37,554	9,011	.
										Changes *
2025	− 2,991	+ 3,238	− 2,694	− 2,297	− 397	− 291	− 106	+ 507,184	− 730	.
2026 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.	− 788	− 879	+ 299	+ 288	+ 11	+ 68	− 57	+ 37,957	+ 139	.
Sep.	− 784	− 544	+ 97	+ 53	+ 44	− 15	+ 59	+ 37,554	+ 66	.
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 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	–
Sep.	78,216	47,756	24,147	16,410	7,737	1,551	6,186	2,444	3,869	–
										Changes *
2025	+ 1,667	+ 2,340	− 529	− 260	− 269	− 27	− 242	− 307	+ 163	–
2026 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.	+ 904	+ 737	+ 137	+ 207	− 70	− 63	− 7	− 13	+ 43	–
Sep.	− 14	− 161	+ 132	+ 120	+ 12	− 11	+ 23	− 5	+ 20	–

***** 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

Period	Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2												
	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
			Time deposits 2						Time deposits 2				
				of which						of which			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Memo item Fiduciary loans	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Total	Sight deposits
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Commercial banks 5												**End of month ***
2026 July	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
Aug.	659,436	384,348	275,088	160,206	100,403	19	139,416	111,557	27,859	24,168	1,864	724,638	606,995
Sep.	664,102	381,748	282,354	169,038	100,788	19	138,358	110,387	27,971	24,230	1,875	726,530	607,144
	Big banks												
2026 July	374,958	215,830	159,128	90,826	62,007	–	70,695	53,708	16,987	16,420	118	258,114	235,356
Aug.	380,166	226,045	154,121	85,874	62,046	–	70,733	53,697	17,036	16,395	117	258,571	235,681
Sep.	383,856	222,386	161,470	93,240	62,004	–	69,715	52,597	17,118	16,447	122	258,112	234,847
	Regional banks and other commercial banks												
2026 July	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
Aug.	164,918	83,346	81,572	41,988	32,322	19	57,326	48,883	8,443	6,124	1,331	398,822	321,333
Sep.	165,624	84,538	81,086	42,003	33,755	19	57,319	48,876	8,443	6,104	1,337	400,417	321,417
	Branches of foreign banks												
2026 July	117,648	77,507	40,141	34,705	4,434	–	11,470	9,121	2,349	1,602	415	68,131	51,120
Aug.	114,352	74,957	39,395	32,344	6,035	–	11,357	8,977	2,380	1,649	416	67,245	49,981
Sep.	114,622	74,824	39,798	33,795	5,029	–	11,324	8,914	2,410	1,679	416	68,001	50,880
	Landesbanken												
2026 July	185,201	90,543	94,658	39,651	54,086	155	8,633	5,525	3,108	3,073	3	20,970	18,079
Aug.	183,137	94,917	88,220	32,870	54,115	155	8,684	5,574	3,110	3,074	3	20,871	18,035
Sep.	179,406	94,710	84,696	28,776	54,418	155	8,578	5,503	3,075	3,025	3	20,827	17,997
	Savings banks												
2026 July	203,372	161,208	42,164	29,280	12,235	41	104,606	92,243	12,363	11,703	225	526,172	484,514
Aug.	203,008	160,316	42,692	29,784	12,224	40	104,486	92,120	12,366	11,699	231	524,529	482,669
Sep.	202,282	160,639	41,643	28,686	12,276	37	102,865	90,012	12,853	12,151	259	525,611	483,389
	Commercial banks 5												**Changes ***
2026 July	– 18,346	– 15,257	– 3,089	– 2,747	– 340	–	+ 1,790	+ 1,108	+ 682	+ 623	+ 11	– 1,860	– 2,848
Aug.	+ 4,442	+ 8,355	– 3,913	– 5,266	+ 1,430	–	+ 355	+ 242	+ 113	+ 18	+ 24	+ 129	– 1,708
Sep.	+ 5,876	– 2,065	+ 7,941	+ 9,107	+ 385	–	– 1,058	– 1,170	+ 112	+ 62	+ 11	+ 1,892	+ 149
	Big banks												
2026 July	– 11	– 12	+ 1	+ 1	+ 0	–	+ 1	+ 1	+ 1	+ 1	+ 0	– 0	– 1
Aug.	+ 5	+ 10	– 5	– 5	+ 0	–	+ 0	– 0	+ 0	– 0	– 0	+ 0	+ 0
Sep.	+ 4	– 4	+ 7	+ 7	– 0	–	– 1	– 1	+ 0	+ 0	+ 0	– 0	– 1
	Regional banks and other commercial banks												
2026 July	– 9,292	– 4,473	– 4,819	– 4,236	– 319	–	+ 598	+ 524	+ 74	+ 40	+ 6	– 299	– 764
Aug.	+ 2,703	+ 863	+ 1,840	+ 2,047	– 210	–	+ 430	+ 397	+ 33	– 4	+ 24	+ 558	– 894
Sep.	+ 1,916	+ 1,552	+ 364	+ 465	+ 1,433	–	– 7	– 7	–	– 20	+ 6	+ 1,595	+ 84
	Branches of foreign banks												
2026 July	+ 1,854	+ 1,294	+ 560	+ 593	– 26	–	– 256	– 311	+ 55	+ 57	+ 2	– 1,107	– 1,262
Aug.	– 3,469	– 2,723	– 746	– 2,361	+ 1,601	–	– 113	– 144	+ 31	+ 47	+ 1	– 886	– 1,139
Sep.	+ 270	+ 42	+ 228	+ 1,276	– 1,006	–	– 33	– 63	+ 30	+ 30	–	+ 756	+ 899
	Landesbanken												
2026 July	+ 7	– 7	+ 13	+ 13	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	+ 0	+ 0
Aug.	– 2	+ 4	– 6	– 7	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	– 0	– 0
Sep.	– 4	– 0	– 4	– 4	+ 0	–	– 0	– 0	– 0	– 0	–	– 0	– 0
	Savings banks												
2026 July	+ 4,231	+ 3,276	+ 955	+ 830	+ 87	–	+ 1,820	+ 1,575	+ 245	+ 206	+ 8	– 152	– 821
Aug.	– 364	– 892	+ 528	+ 504	– 11	– 1	– 120	– 123	+ 3	– 4	+ 6	– 1,643	– 1,845
Sep.	– 726	+ 323	– 1,049	– 1,098	+ 52	– 3	– 1,621	– 2,108	+ 487	+ 452	+ 28	+ 1,082	+ 720

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I Banks (MFIs) in Germany

Other domestic households								Domestic non-profit institutions					
Time deposits [2]					Time deposits [2]								
	of which					*of which*					*of which*		
Total	for up to and including 1year	for more than 2 years [2]	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years [2]	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years [2]	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													**Commercial banks** [5]
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	2026 July
117,643	78,326	21,125	71,072	56,424	14,648	8,655	3,490	16,031	9,354	6,677	5,419	814	Aug.
119,386	79,698	21,202	70,645	55,947	14,698	8,765	3,478	15,970	9,187	6,783	5,538	796	Sep.
													Big banks
22,758	20,293	651	26,101	24,099	2,002	1,808	62	11,141	5,892	5,249	4,416	500	2026 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.
23,265	20,301	672	25,762	23,861	1,901	1,673	64	11,323	5,911	5,412	4,593	492	Sep.
													Regional banks and other commercial banks
76,037	47,068	16,492	36,806	27,085	9,721	5,143	2,849	3,408	2,367	1,041	753	209	2026 July
77,489	48,242	16,584	36,765	26,841	9,924	5,358	2,844	3,382	2,366	1,016	727	210	Aug.
79,000	49,570	16,640	36,548	26,435	10,113	5,608	2,829	3,353	2,367	986	704	204	Sep.
													Branches of foreign banks
17,011	9,635	3,864	8,356	5,675	2,681	1,464	581	1,290	946	344	204	97	2026 July
17,264	9,897	3,888	8,299	5,577	2,722	1,508	584	1,286	946	340	196	100	Aug.
17,121	9,827	3,890	8,335	5,651	2,684	1,484	585	1,294	909	385	241	100	Sep.
													Landesbanken
2,891	2,857	7	2,584	2,371	213	209	1	5,447	2,414	3,033	1,061	1,913	2026 July
2,836	2,794	8	2,600	2,377	223	208	12	5,560	2,524	3,036	1,052	1,927	Aug.
2,830	2,787	7	2,718	2,352	366	217	146	5,442	2,511	2,931	955	1,924	Sep.
													Savings banks
41,658	35,043	2,335	51,257	48,404	2,853	2,398	202	21,124	17,860	3,264	2,975	187	2026 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.
42,222	35,244	2,630	51,091	48,236	2,855	2,371	226	21,347	18,072	3,275	2,990	181	Sep.
Changes *													**Commercial banks** [5]
+ 988	+ 717	+ 95	− 621	− 726	+ 105	+ 108	− 2	− 97	− 141	+ 44	+ 51	− 12	2026 July
+ 1,837	+ 1,330	+ 118	− 221	− 465	+ 244	+ 240	− 2	+ 192	+ 149	+ 43	+ 46	+ 8	Aug.
+ 1,743	+ 1,372	+ 77	− 427	− 477	+ 50	+ 110	− 12	− 61	− 167	+ 106	+ 119	− 18	Sep.
													Big banks
+ 368	+ 262	− 2	− 413	− 424	+ 11		−		−	+ 94	+ 153	− 59	− 53	− 10	2026 July
+ 132	− 106	+ 2	− 93	− 93		−	− 19		−	+ 222	+ 150	+ 72	+ 80	+ 4	Aug.
+ 375	+ 114	+ 19	− 246	− 145	− 101	− 116	+ 2	− 40	− 131	+ 91	+ 97	− 12	Sep.
													Regional banks and other commercial banks
+ 465	+ 264	+ 64	− 145	− 195	+ 50	+ 64	−	− 129	− 212	+ 83	+ 84	− 2	2026 July
+ 1,452	+ 1,174	+ 92	− 71	− 274	+ 203	+ 215	− 5	− 26	− 1	− 25	− 26	+ 1	Aug.
+ 1,511	+ 1,328	+ 56	− 217	− 406	+ 189	+ 250	− 15	− 29	+ 1	− 30	− 23	− 6	Sep.
													Branches of foreign banks
+ 155	+ 191	+ 33	− 63	− 107	+ 44	+ 44	− 2	− 62	− 82	+ 20	+ 20	−	2026 July
+ 253	+ 262	+ 24	− 57	− 98	+ 41	+ 44	+ 3	− 4	−	− 4	− 8	+ 3	Aug.
− 143	− 70	+ 2	+ 36	+ 74	− 38	− 24	+ 1	+ 8	− 37	+ 45	+ 45	−	Sep.
													Landesbanken
− 30	− 26	− 1	− 153	− 140	− 13	− 13	−	− 168	+ 15	− 183	− 163	− 19	2026 July
− 55	− 63	+ 1	+ 16	+ 6	+ 10	− 1	+ 11	+ 113	+ 110	+ 3	− 9	+ 14	Aug.
− 6	− 7	− 1	+ 118	− 25	+ 143	+ 9	+ 134	− 118	− 13	− 105	− 97	− 3	Sep.
													Savings banks
+ 669	+ 434	+ 120	− 81	− 139	+ 58	+ 45	+ 9	+ 85	+ 83	+ 2	− 4	+ 8	2026 July
+ 202	+ 89	+ 77	− 328	− 328	−	− 9	+ 7	+ 260	+ 248	+ 12	+ 15	− 4	Aug.
+ 362	+ 112	+ 218	+ 162	+ 160	+ 2	− 18	+ 17	− 37	− 36	− 1	−	− 2	Sep.

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".

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

€ million

Period	Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2												
	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
			Time deposits 2						Time deposits 2				
				of which						of which			
	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Memo item Fiduciary loans	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Total	Sight deposits
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Credit cooperatives												**End of month** *
2026 July	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
Aug.	158,117	117,370	40,747	31,821	6,536	15	95,670	79,425	16,245	13,549	1,217	418,976	325,953
Sep.	158,268	117,171	41,097	32,175	6,588	14	92,720	76,468	16,252	13,494	1,242	420,558	325,983
	Mortgage banks												
2026 July	32,158	442	31,716	424	31,214	–	67	12	55	.	.	5,733	704
Aug.	32,189	541	31,648	443	31,191	–	68	13	55	.	.	5,666	664
Sep.	31,882	421	31,461	443	31,004	–	71	14	57	.	.	5,682	692
	Building and loan associations												
2026 July	5,927	859	5,068	1,082	3,786	2	12,558	213	12,345	215	12,041	144,775	2,151
Aug.	6,043	772	5,271	1,153	3,818	2	12,516	194	12,322	209	12,023	144,601	2,128
Sep.	6,466	803	5,663	1,484	3,880	2	12,492	198	12,294	197	12,008	144,351	2,164
	Banks with special, development and other central support tasks												
2026 July	90,879	43,145	47,734	15,680	31,707	1,386	76	5	71	3	60	396	6
Aug.	83,853	38,582	45,271	16,415	28,557	1,376	76	6	70	5	60	397	7
Sep.	85,097	37,554	47,543	15,265	31,982	1,482	78	5	73	7	61	405	8
	Memo item: Foreign banks												
2026 July	257,747	149,953	107,794	77,825	27,879	–	50,800	40,077	10,723	9,105	906	312,776	256,217
Aug.	255,956	148,922	107,034	75,412	29,526	–	51,604	40,884	10,720	9,053	901	314,741	257,106
Sep.	258,223	148,125	110,098	79,917	28,503	–	51,621	40,810	10,811	9,101	900	318,343	259,565
	Credit cooperatives												**Changes** *
2026 July	+ 3,788	+ 3,571	+ 217	+ 198	– 12	–	+ 2,738	+ 2,427	+ 311	+ 258	+ 13	+ 2,257	+ 355
Aug.	+ 120	– 336	+ 456	+ 495	– 21	–	+ 478	+ 354	+ 124	+ 99	+ 3	+ 1,161	– 208
Sep.	+ 116	– 199	+ 315	+ 354	+ 17	– 1	– 2,950	– 2,957	+ 7	– 55	+ 25	+ 1,582	+ 30
	Mortgage banks												
2026 July	– 334	– 285	– 49	– 54	+ 5	–	– 14	– 15	+ 1	.	.	– 94	– 219
Aug.	+ 31	+ 99	– 68	+ 19	– 23	–	+ 1	+ 1	–	.	.	– 67	– 40
Sep.	– 307	– 120	– 187	–	– 187	–	+ 3	+ 1	+ 2	.	.	+ 16	+ 28
	Building and loan associations												
2026 July	+ 59	+ 86	– 27	– 88	+ 60	–	– 11	+ 7	– 18	+ 20	– 39	– 391	– 95
Aug.	+ 116	– 87	+ 203	+ 71	+ 32	–	– 42	– 19	– 23	– 6	– 18	– 174	– 23
Sep.	+ 423	+ 31	+ 392	+ 331	+ 62	–	– 24	+ 4	– 28	– 12	– 15	– 250	+ 36
	Banks with special, development and other central support tasks												
2026 July	+ 857	+ 607	+ 250	+ 286	+ 5	+ 5	–	– 3	+ 3	+ 1	+ 3	+ 21	+ 3
Aug.	– 686	– 1,133	+ 447	+ 735	– 240	– 10	–	+ 1	– 1	+ 2	–	+ 1	+ 1
Sep.	+ 1,244	– 1,028	+ 2,272	– 1,150	+ 3,425	+ 106	+ 2	– 1	+ 3	+ 2	+ 1	+ 8	+ 1
	Memo item: Foreign banks												
2026 July	– 5,454	– 1,647	– 3,807	– 3,786	– 46	–	+ 1,680	+ 1,473	+ 207	+ 187	+ 3	+ 3,238	+ 2,550
Aug.	– 1,964	– 1,204	– 760	– 2,413	+ 1,647	–	+ 804	+ 807	– 3	– 52	– 5	+ 1,965	+ 889
Sep.	+ 3,477	– 262	+ 3,739	+ 4,780	– 1,023	–	+ 17	– 74	+ 91	+ 48	– 1	+ 3,602	+ 2,459

***** 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

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Other domestic households								Domestic non-profit institutions					
Time deposits [2]					Time deposits [2]								
	of which					*of which*					*of which*		
Total	for up to and including 1year	for more than 2 years [2]	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years [2]	Total	Sight deposits	Total	for up to and including 1year	for more than 2 years [2]	Period
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													**Credit Cooperatives**
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	2026 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.
94,575	66,509	11,846	40,923	32,497	8,426	5,389	1,387	26,503	17,554	8,949	6,363	1,680	Sep.
													Mortgage banks
5,029	894	3,439	2,055	34	2,021	432	1,260	633	–	633	–	633	2026 July
5,002	876	3,449	2,035	35	2,000	424	1,234	628	–	628	–	628	Aug.
4,990	861	3,460	2,038	43	1,995	418	1,231	683	–	683	50	633	Sep.
													Building and loan associations
142,624	1,917	139,362	22,603	331	22,272	220	21,874	339	1	338	9	326	2026 July
142,473	1,929	139,180	22,520	323	22,197	220	21,808	339	1	338	9	326	Aug.
142,187	1,859	138,970	22,435	331	22,104	214	21,724	338	1	337	8	326	Sep.
													Banks with special, development and other central support tasks
390	18	339	43	5	38	4	31	1,590	477	1,113	461	626	2026 July
390	26	344	45	6	39	6	31	1,602	500	1,102	471	596	Aug.
397	33	344	45	5	40	7	31	1,620	431	1,189	506	646	Sep.
													Memo item: Foreign banks
56,559	37,265	10,248	29,721	22,187	7,534	4,881	1,431	3,775	2,354	1,421	973	363	2026 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.
58,778	39,232	10,170	29,861	21,857	8,004	5,359	1,422	3,598	2,133	1,465	1,007	369	Sep.
Changes *													**Credit Cooperatives**
+ 1,902	+ 1,009	+ 311	+ 188	– 9	+ 197	+ 93	+ 33	– 135	– 295	+ 160	+ 204	– 18	2026 July
+ 1,369	+ 792	+ 195	+ 54	– 86	+ 140	+ 64	+ 19	+ 302	+ 207	+ 95	+ 145	+ 10	Aug.
+ 1,552	+ 865	+ 230	– 218	– 217	– 1	– 37	+ 7	+ 115	+ 124	– 9	+ 14	– 9	Sep.
													Mortgage banks
+ 125	+ 2	+ 128	– 13	– 4	– 9	– 10	+ 34	– 101	–	– 101	– 100	– 1	2026 July
– 27	– 18	+ 10	– 20	+ 1	– 21	– 8	– 26	– 5	–	– 5	–	– 5	Aug.
– 12	– 15	+ 11	+ 3	+ 8	– 5	– 6	– 3	+ 55	–	+ 55	+ 50	+ 5	Sep.
													Building and loan associations
– 296	+ 36	– 367	– 102	– 7	– 95	+ 4	– 99	– 6	–	– 6	–	– 6	2026 July
– 151	+ 12	– 182	– 83	– 8	– 75	–	– 66	–	–	–	–	–	Aug.
– 286	– 70	– 210	– 85	+ 8	– 93	– 6	– 84	– 1	–	– 1	– 1	–	Sep.
													Banks with special, development and other central support tasks
+ 18	+ 2	+ 20	+ 2	–	+ 2	+ 1	+ 2	+ 158	+ 52	+ 106	+ 109	– 4	2026 July
–	+ 8	+ 5	+ 2	+ 1	+ 1	+ 2	–	+ 12	+ 23	– 11	+ 10	– 30	Aug.
+ 7	+ 7	–	–	– 1	+ 1	+ 1	–	+ 18	– 69	+ 87	+ 35	+ 50	Sep.
													Memo item: Foreign banks
+ 688	+ 629	+ 13	+ 24	– 83	+ 107	+ 103	– 1	– 78	– 171	+ 93	+ 95	– 5	2026 July
+ 1,076	+ 902	– 42	+ 43	– 195	+ 238	+ 224	– 1	– 80	– 70	– 10	– 17	+ 3	Aug.
+ 1,143	+ 1,065	– 36	+ 97	– 135	+ 232	+ 254	– 8	– 97	– 151	+ 54	+ 51	+ 3	Sep.

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.