

## 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													
Period	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		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks 5</b>													
<b>End of month *</b>													
2025 Jan.	585,886	344,525	241,361	126,673	101,089	137	135,670	103,744	31,926	28,453	1,590	673,639	546,893
Feb.	587,332	346,861	240,471	125,459	100,949	103	136,607	105,598	31,009	27,503	1,629	686,779	562,186
Mar.	582,287	342,671	239,616	125,011	102,400	361	134,477	104,021	30,456	26,932	1,687	688,091	564,448
<b>Big banks</b>													
2025 Jan.	330,449	192,373	138,076	70,966	62,100	-	70,367	52,438	17,929	17,485	68	248,389	220,601
Feb.	329,702	191,165	138,537	71,322	62,244	-	69,730	52,226	17,504	17,066	66	247,026	220,493
Mar.	328,720	189,806	138,914	71,683	62,321	258	68,109	50,952	17,157	16,677	113	247,475	221,226
<b>Regional banks and other commercial banks</b>													
2025 Jan.	144,965	77,208	67,757	26,085	34,271	137	53,212	42,473	10,739	8,592	1,103	364,103	282,718
Feb.	147,045	79,898	67,147	25,163	34,105	103	55,347	45,018	10,329	8,197	1,147	378,229	297,596
Mar.	144,339	76,944	67,395	25,889	35,341	103	54,830	44,631	10,199	8,090	1,159	378,029	297,771
<b>Branches of foreign banks</b>													
2025 Jan.	110,472	74,944	35,528	29,622	4,718	-	12,091	8,833	3,258	2,376	419	61,147	43,574
Feb.	110,585	75,798	34,787	28,974	4,600	-	11,530	8,354	3,176	2,240	416	61,524	44,097
Mar.	109,228	75,921	33,307	27,439	4,738	-	11,538	8,438	3,100	2,165	415	62,587	45,451
<b>Landesbanken</b>													
2025 Jan.	175,998	94,404	81,594	30,209	50,509	153	8,296	5,279	3,017	2,952	2	19,267	15,839
Feb.	172,449	92,217	80,232	28,247	51,099	153	8,449	5,326	3,123	3,065	2	19,484	16,022
Mar.	172,816	92,825	79,991	27,765	51,354	152	8,258	5,279	2,979	2,921	3	19,444	16,061
<b>Savings banks</b>													
2025 Jan.	195,603	153,473	42,130	30,126	11,464	58	101,353	86,720	14,633	14,010	155	486,466	445,718
Feb.	192,149	150,265	41,884	29,791	11,587	62	101,053	86,447	14,606	13,969	160	490,552	449,629
Mar.	190,980	148,753	42,227	30,082	11,654	59	99,594	85,316	14,278	13,622	173	491,442	450,505
<b>Commercial banks 5</b>													
<b>Changes *</b>													
2025 Jan.	- 12,558	- 11,763	- 795	- 100	- 439	+ 3	- 392	- 58	- 334	- 306	+ 16	- 1,532	- 197
Feb.	+ 1,466	+ 2,356	- 890	- 1,214	- 140	- 34	+ 1,517	+ 2,434	- 917	- 950	+ 39	+ 12,190	+ 14,363
Mar.	- 5,045	- 4,190	- 855	- 448	+ 1,451	+ 8	- 2,130	- 1,577	- 553	- 571	+ 58	+ 1,312	+ 2,262
<b>Big banks</b>													
2025 Jan.	- 14	- 14	- 0	- 0	- 0	-	- 0	- 0	+ 0	- 0	-	- 2	- 1
Feb.	- 1	- 1	+ 0	+ 0	+ 0	-	- 1	- 0	- 0	- 0	- 0	- 1	- 0
Mar.	- 1	- 1	+ 0	+ 0	+ 0	+ 0	- 2	- 1	- 0	- 0	+ 0	+ 0	+ 1
<b>Regional banks and other commercial banks</b>													
2025 Jan.	- 413	+ 1,737	- 2,150	- 1,671	- 341	+ 3	+ 35	+ 302	- 267	- 224	+ 21	+ 638	+ 769
Feb.	+ 2,080	+ 2,690	- 610	- 922	- 166	- 34	+ 2,135	+ 2,545	- 410	- 395	+ 44	+ 13,791	+ 14,563
Mar.	- 2,706	- 2,954	+ 248	+ 726	+ 1,236	-	- 517	- 387	- 130	- 107	+ 12	- 200	+ 175
<b>Branches of foreign banks</b>													
2025 Jan.	+ 1,863	+ 72	+ 1,791	+ 1,757	+ 113	-	- 200	- 132	- 68	- 56	- 5	+ 231	+ 442
Feb.	+ 133	+ 874	- 741	- 648	- 118	-	+ 19	+ 101	- 82	- 136	- 3	- 238	- 92
Mar.	- 1,357	+ 123	- 1,480	- 1,535	+ 138	-	+ 8	+ 84	- 76	- 75	- 1	+ 1,063	+ 1,354
<b>Landesbanken</b>													
2025 Jan.	+ 6	+ 1	+ 5	+ 5	+ 0	-	+ 0	+ 0	+ 0	+ 0	- 0	+ 0	- 0
Feb.	- 4	- 2	- 1	- 2	+ 1	-	+ 0	+ 0	+ 0	+ 0	-	+ 0	+ 0
Mar.	+ 1	+ 1	- 0	- 0	+ 0	- 0	- 0	- 0	- 0	- 0	+ 0	- 0	+ 0
<b>Savings banks</b>													
2025 Jan.	- 472	- 1,474	+ 1,002	+ 1,038	- 21	- 4	+ 291	+ 305	- 14	- 58	+ 1	- 2,217	- 2,748
Feb.	- 3,454	- 3,208	- 246	- 335	+ 123	+ 4	- 300	- 273	- 27	- 41	+ 5	+ 4,086	+ 3,911
Mar.	- 1,169	- 1,512	+ 343	+ 291	+ 67	- 3	- 1,459	- 1,131	- 328	- 347	+ 13	+ 890	+ 876

\* 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 <sup>2</sup>			Time deposits <sup>2</sup>										
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 <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
													<b>Commercial banks <sup>5</sup></b>
126,746	94,820	15,613	73,530	57,073	16,457	10,543	3,233	15,901	9,188	6,713	5,316	958	2025 Jan.
124,593	92,712	16,002	72,697	56,396	16,301	10,401	3,266	16,016	9,128	6,888	5,505	958	Feb.
123,643	91,520	16,120	72,140	56,004	16,136	10,298	3,242	16,150	9,352	6,798	5,380	939	Mar.
													<b>Big banks</b>
27,788	25,361	628	26,049	23,705	2,344	2,156	51	11,497	6,304	5,193	4,276	571	2025 Jan.
26,533	24,324	616	25,819	23,583	2,236	2,062	50	11,508	6,252	5,256	4,344	576	Feb.
26,249	24,106	616	25,587	23,163	2,424	2,255	51	11,566	6,346	5,220	4,272	570	Mar.
													<b>Regional banks and other commercial banks</b>
81,385	59,708	11,193	39,251	28,127	11,124	6,700	2,639	3,029	2,056	973	662	238	2025 Jan.
80,633	58,756	11,597	38,765	27,660	11,105	6,682	2,671	3,145	2,079	1,066	757	239	Feb.
80,258	58,051	11,724	38,184	27,326	10,858	6,496	2,645	3,178	2,137	1,041	732	227	Mar.
													<b>Branches of foreign banks</b>
17,573	9,751	3,792	8,230	5,241	2,989	1,687	543	1,375	828	547	378	149	2025 Jan.
17,427	9,632	3,789	8,113	5,153	2,960	1,657	545	1,363	797	566	404	143	Feb.
17,136	9,363	3,780	8,369	5,515	2,854	1,547	546	1,406	869	537	376	142	Mar.
													<b>Landesbanken</b>
3,428	3,382	2	2,293	1,996	297	295	-	5,528	2,142	3,386	1,497	1,845	2025 Jan.
3,462	3,424	2	2,237	1,935	302	301	-	5,539	2,243	3,296	1,404	1,843	Feb.
3,383	3,346	3	2,232	1,941	291	264	26	5,511	2,297	3,214	1,346	1,828	Mar.
													<b>Savings banks</b>
40,748	35,739	1,000	50,168	47,111	3,057	2,674	96	19,868	16,548	3,320	3,031	173	2025 Jan.
40,923	35,721	1,054	50,343	47,312	3,031	2,636	98	20,309	16,937	3,372	3,075	173	Feb.
40,937	35,717	1,113	50,040	47,043	2,997	2,593	106	20,283	16,916	3,367	3,082	175	Mar.
<b>Changes *</b>													
													<b>Commercial banks <sup>5</sup></b>
- 1,335	- 1,144	+ 422	- 229	- 158	- 71	- 26	+ 50	- 523	- 283	- 240	- 221	+ 1	2025 Jan.
- 2,173	- 2,128	+ 389	- 463	- 327	- 136	- 122	+ 33	+ 115	- 60	+ 175	+ 189	-	Feb.
- 950	- 1,192	+ 118	- 557	- 392	- 165	- 103	- 24	+ 134	+ 224	- 90	- 125	- 19	Mar.
													<b>Big banks</b>
- 993	- 788	- 6	- 152	+ 5	- 157	- 134	+ 1	- 506	- 404	- 102	- 85	+ 2	2025 Jan.
- 1,255	- 1,037	- 12	- 230	- 122	- 108	- 94	- 1	+ 11	- 52	+ 63	+ 68	+ 5	Feb.
- 284	- 218	-	- 232	- 420	+ 188	+ 193	+ 1	+ 58	+ 94	- 36	- 72	- 6	Mar.
													<b>Regional banks and other commercial banks</b>
- 131	- 220	+ 450	- 101	- 242	+ 141	+ 169	+ 44	- 30	+ 72	- 102	- 100	- 1	2025 Jan.
- 772	- 972	+ 404	- 151	- 152	+ 1	+ 2	+ 32	+ 116	+ 23	+ 93	+ 95	+ 1	Feb.
- 375	- 705	+ 127	- 581	- 334	- 247	- 186	- 26	+ 33	+ 58	- 25	- 25	- 12	Mar.
													<b>Branches of foreign banks</b>
- 211	- 136	- 22	+ 24	+ 79	- 55	- 61	+ 5	+ 13	+ 49	- 36	- 36	-	2025 Jan.
- 146	- 119	- 3	- 82	- 53	- 29	- 30	+ 2	- 12	- 31	+ 19	+ 26	- 6	Feb.
- 291	- 269	- 9	+ 256	+ 362	- 106	- 110	+ 1	+ 43	+ 72	- 29	- 28	- 1	Mar.
													<b>Landesbanken</b>
+ 237	+ 236	- 1	+ 29	- 4	+ 33	+ 33	-	+ 128	- 122	+ 250	+ 253	- 2	2025 Jan.
+ 34	+ 42	-	- 56	- 61	+ 5	+ 6	-	+ 11	+ 101	- 90	- 93	- 2	Feb.
- 79	- 78	+ 1	- 5	+ 6	- 11	- 37	+ 26	- 28	+ 54	- 82	- 58	- 15	Mar.
													<b>Savings banks</b>
+ 531	+ 309	+ 45	- 507	- 512	+ 5	- 3	-	+ 430	+ 311	+ 119	+ 124	- 2	2025 Jan.
+ 175	- 18	+ 54	+ 175	+ 201	- 26	- 38	+ 2	+ 441	+ 389	+ 52	+ 44	-	Feb.
+ 14	- 4	+ 59	- 303	- 269	- 34	- 43	+ 8	- 26	- 21	- 5	+ 7	+ 2	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>	
2025 Jan.	147,768	109,046	38,722	29,971	6,246	25	98,710	80,046	18,664	16,042	958	383,978	297,457
Feb.	147,035	108,302	38,733	29,862	6,395	25	98,677	80,094	18,583	16,048	983	386,891	300,167
Mar.	147,074	108,338	38,736	29,811	6,393	24	96,404	78,129	18,275	15,732	1,014	387,183	300,496
<b>Mortgage banks</b>													
2025 Jan.	37,621	918	36,703	672	35,890	-	53	11	42	.	.	5,841	643
Feb.	37,988	1,021	36,967	938	35,874	-	53	11	42	.	.	5,782	644
Mar.	38,165	1,313	36,852	753	35,947	-	61	19	42	.	.	5,855	641
<b>Building and loan associations</b>													
2025 Jan.	4,632	1,155	3,477	125	3,315	3	12,690	434	12,256	227	11,970	147,820	4,973
Feb.	4,603	1,153	3,450	122	3,300	3	12,681	424	12,257	211	11,985	147,696	4,965
Mar.	4,581	1,143	3,438	124	3,306	3	12,640	422	12,218	201	11,959	147,338	4,953
<b>Banks with special, development and other central support tasks</b>													
2025 Jan.	82,463	45,643	36,820	4,290	32,216	1,471	22	22	-	-	-	5	5
Feb.	81,068	44,765	36,303	3,964	32,028	1,473	21	21	-	-	-	9	9
Mar.	80,874	43,683	37,191	4,751	32,112	1,406	19	19	-	-	-	8	8
<b>Memo item: Foreign banks</b>													
2025 Jan.	226,538	140,377	86,161	56,230	27,851	-	47,693	34,406	13,287	11,529	871	280,706	221,004
Feb.	223,905	140,012	83,893	54,057	27,779	-	49,107	36,414	12,693	10,915	883	295,062	236,713
Mar.	223,645	141,183	82,462	52,760	27,834	-	48,279	35,819	12,460	10,707	882	295,254	237,788
<b>Credit cooperatives</b>													
												<b>Changes *</b>	
2025 Jan.	- 1,953	- 1,687	- 266	- 261	+ 13	-	+ 750	+ 779	- 29	+ 39	+ 13	- 2,584	- 3,467
Feb.	- 733	- 724	- 9	- 129	+ 149	-	- 33	+ 58	- 91	- 4	+ 25	+ 2,913	+ 2,750
Mar.	+ 39	+ 36	+ 3	- 51	- 2	- 1	- 2,273	- 1,965	- 308	- 316	+ 31	+ 292	+ 329
<b>Mortgage banks</b>													
2025 Jan.	- 353	- 291	- 62	- 6	- 52	-	- 5	- 5	-	.	.	- 139	+ 18
Feb.	+ 367	+ 103	+ 264	+ 266	- 16	-	-	-	-	.	.	- 59	+ 1
Mar.	+ 177	+ 292	- 115	- 185	+ 73	-	+ 8	+ 8	-	.	.	+ 73	- 3
<b>Building and loan associations</b>													
2025 Jan.	+ 329	+ 303	+ 26	+ 14	+ 12	-	+ 41	+ 18	+ 23	+ 12	+ 15	- 12	+ 34
Feb.	- 29	- 2	- 27	- 3	- 15	-	- 9	- 10	+ 1	- 16	+ 15	- 124	- 8
Mar.	- 22	- 10	- 12	+ 2	+ 6	-	- 41	- 2	- 39	- 10	- 26	- 358	- 12
<b>Banks with special, development and other central support tasks</b>													
2025 Jan.	+ 4,970	+ 5,792	- 822	- 871	+ 56	+ 15	+ 7	+ 7	-	-	-	+ 2	+ 2
Feb.	- 1,395	- 878	- 517	- 326	- 188	+ 2	- 1	- 1	-	-	-	+ 4	+ 4
Mar.	- 194	- 1,082	+ 888	+ 787	+ 84	- 67	- 2	- 2	-	-	-	- 1	- 1
<b>Memo item: Foreign banks</b>													
2025 Jan.	- 1,786	- 545	- 1,241	- 1,120	- 20	-	- 501	- 116	- 385	- 343	- 1	- 1,788	+ 111
Feb.	- 2,613	- 345	- 2,268	- 2,173	- 72	-	+ 1,994	+ 2,588	- 594	- 614	+ 12	+ 13,741	+ 15,094
Mar.	- 260	+ 1,171	- 1,431	- 1,297	+ 55	-	- 828	- 595	- 233	- 208	- 1	+ 192	+ 1,075

\* 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 <sup>2</sup>			Time deposits <sup>2</sup>										
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 <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
													<b>Credit Cooperatives</b>
86,521	65,044	7,920	41,064	32,992	8,072	5,607	1,038	21,127	13,910	7,217	4,657	1,581	2025 Jan.
86,724	65,420	8,152	40,923	32,910	8,013	5,584	1,060	21,597	14,337	7,260	4,716	1,582	Feb.
86,687	65,397	8,348	40,685	32,726	7,959	5,546	1,074	21,987	14,631	7,356	4,800	1,595	Mar.
													<b>Mortgage banks</b>
5,198	1,025	3,144	2,339	35	2,304	599	1,179	737	-	737	-	737	2025 Jan.
5,138	1,065	3,110	2,308	35	2,273	627	1,122	737	-	737	-	737	Feb.
5,214	1,112	3,115	2,231	36	2,195	579	1,081	737	-	737	-	737	Mar.
													<b>Building and loan associations</b>
142,847	1,601	140,590	25,767	530	25,237	670	24,189	345	1	344	5	334	2025 Jan.
142,731	1,539	140,521	25,667	526	25,141	683	24,090	350	1	349	6	339	Feb.
142,385	1,389	140,273	25,558	528	25,030	677	23,978	349	1	348	6	338	Mar.
													<b>Banks with special, development and other central support tasks</b>
-	-	-	6	4	2	2	-	1,059	375	684	162	516	2025 Jan.
-	-	-	6	4	2	2	-	1,096	404	692	170	516	Feb.
-	-	-	6	4	2	2	-	1,042	334	708	188	514	Mar.
													<b>Memo item: Foreign banks</b>
59,702	42,018	8,812	31,917	23,030	8,887	5,887	1,430	3,779	2,070	1,709	1,220	427	2025 Jan.
58,349	40,860	8,923	31,596	22,900	8,696	5,728	1,445	3,787	2,093	1,694	1,212	420	Feb.
57,466	39,895	8,964	31,383	22,908	8,475	5,520	1,441	3,690	2,008	1,682	1,209	409	Mar.
<b>Changes *</b>													
													<b>Credit Cooperatives</b>
+ 883	+ 987	+ 175	- 251	- 356	+ 105	+ 116	+ 17	- 246	- 383	+ 137	+ 142	+ 16	2025 Jan.
+ 163	+ 336	+ 232	- 141	- 77	- 64	- 28	+ 22	+ 470	+ 427	+ 43	+ 59	+ 1	Feb.
- 37	- 23	+ 196	- 238	- 184	- 54	- 38	+ 14	+ 390	+ 294	+ 96	+ 84	+ 13	Mar.
													<b>Mortgage banks</b>
- 157	- 5	- 52	- 37	+ 2	- 39	- 2	- 2	+ 8	-	+ 8	-	+ 8	2025 Jan.
- 60	+ 40	- 34	- 31	-	- 31	+ 28	- 57	-	-	-	-	-	Feb.
+ 76	+ 47	+ 5	- 77	+ 1	- 78	- 48	- 41	-	-	-	-	-	Mar.
													<b>Building and loan associations</b>
- 46	- 21	- 26	- 66	- 3	- 63	+ 14	- 71	- 2	-	- 2	-	- 2	2025 Jan.
- 116	- 62	- 69	- 100	- 4	- 96	+ 13	- 99	+ 5	-	+ 5	+ 1	+ 5	Feb.
- 346	- 150	- 248	- 109	+ 2	- 111	- 6	- 112	+ 1	-	- 1	-	- 1	Mar.
													<b>Banks with special, development and other central support tasks</b>
-	-	-	-	-	-	-	-	- 12	- 21	+ 9	+ 11	-	2025 Jan.
-	-	-	-	-	-	-	-	+ 37	+ 29	+ 8	+ 8	-	Feb.
-	-	-	-	-	-	-	-	- 54	- 70	+ 16	+ 18	- 2	Mar.
													<b>Memo item: Foreign banks</b>
- 1,899	- 1,614	+ 54	- 199	- 114	- 85	- 74	+ 28	- 26	+ 61	- 87	- 89	+ 2	2025 Jan.
- 1,353	- 1,158	+ 111	- 286	- 95	- 191	- 159	+ 15	+ 8	+ 23	- 15	- 8	+ 7	Feb.
- 883	- 965	+ 41	- 213	+ 8	- 221	- 208	- 4	- 97	- 85	- 12	- 3	- 11	Mar.

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

also footnote 3.