

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 *
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	137,296	110,232	27,064	23,527	1,829	726,374	611,556
654,888	375,886	279,002	165,473	98,973	19	139,086	111,340	27,746	24,150	1,840	724,514	608,708
Big banks												
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
374,958	215,830	159,128	90,826	62,007	–	70,695	53,708	16,987	16,420	118	258,114	235,356
Regional banks and other commercial banks												
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	56,323	47,987	8,336	6,088	1,301	398,568	322,996
162,282	82,550	79,732	39,941	32,532	19	56,921	48,511	8,410	6,128	1,307	398,269	322,232
Branches of foreign banks												
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
117,648	77,506	40,142	34,706	4,434	–	11,470	9,121	2,349	1,602	415	68,131	51,120
Landesbanken												
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
185,201	90,543	94,658	39,651	54,086	155	8,633	5,525	3,108	3,073	3	20,970	18,079
Savings banks												
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	526,324	485,335
203,382	161,208	42,174	29,280	12,245	41	104,606	92,243	12,363	11,703	225	526,172	484,514
Commercial banks 5												Changes *
+ 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	–	– 864	– 910	+ 46	+ 177	+ 1	– 6,113	– 5,030
– 18,279	– 15,191	– 3,088	– 2,746	– 340	–	+ 1,790	+ 1,108	+ 682	+ 623	+ 11	– 1,860	– 2,848
Big banks												
+ 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
– 11	– 12	+ 1	+ 1	+ 0	–	+ 1	+ 1	+ 1	+ 1	+ 0	– 0	– 1
Regional banks and other commercial banks												
+ 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	–	+ 322	+ 435	– 113	– 90	– 4	– 633	– 34
– 9,225	– 4,406	– 4,819	– 4,236	– 319	–	+ 598	+ 524	+ 74	+ 40	+ 6	– 299	– 764
Branches of foreign banks												
+ 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
+ 1,854	+ 1,293	+ 561	+ 594	– 26	–	– 256	– 311	+ 55	+ 57	+ 2	– 1,107	– 1,262
Landesbanken												
– 3	+ 3	– 6	– 6	+ 0	– 0	– 0	+ 0	– 0	– 0	–	+ 0	+ 0
– 6	– 3	– 3	– 3	+ 0	+ 0	– 0	– 0	+ 0	+ 0	–	+ 0	+ 0
+ 7	– 7	+ 13	+ 13	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	+ 0	+ 0
Savings banks												
– 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	– 1,255	– 1,732
+ 4,241	+ 3,276	+ 965	+ 830	+ 97	–	+ 1,820	+ 1,575	+ 245	+ 206	+ 8	– 152	– 821

* 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			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				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													
115,461	76,512	20,501	73,900	59,158	14,742	8,358	3,751	16,277	9,655	6,622	5,376	821	2026 May
114,818	76,279	20,912	71,884	57,585	14,299	8,307	3,494	15,936	9,346	6,590	5,322	818	June
115,806	76,996	21,007	71,263	56,859	14,404	8,415	3,492	15,839	9,205	6,634	5,373	806	July
Big banks													
22,983	20,079	648	26,858	24,788	2,070	1,858	61	11,303	6,040	5,263	4,454	507	2026 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
22,758	20,293	651	26,101	24,099	2,002	1,808	62	11,141	5,892	5,249	4,416	500	July
Regional banks and other commercial banks													
75,731	47,114	16,036	38,523	28,468	10,055	5,099	3,114	3,576	2,541	1,035	738	216	2026 May
75,572	46,804	16,428	36,951	27,280	9,671	5,079	2,849	3,537	2,579	958	669	211	June
76,037	47,068	16,492	36,806	27,085	9,721	5,143	2,849	3,408	2,367	1,041	753	209	July
Branches of foreign banks													
16,747	9,319	3,817	8,519	5,902	2,617	1,401	576	1,398	1,074	324	184	98	2026 May
16,856	9,444	3,831	8,419	5,782	2,637	1,420	583	1,352	1,028	324	184	97	June
17,011	9,635	3,864	8,356	5,675	2,681	1,464	581	1,290	946	344	204	97	July
Landesbanken													
2,945	2,911	7	2,519	2,293	226	225	1	5,541	2,445	3,096	1,106	1,931	2026 May
2,921	2,883	8	2,737	2,511	226	222	1	5,615	2,399	3,216	1,224	1,932	June
2,891	2,857	7	2,584	2,371	213	209	1	5,447	2,414	3,033	1,061	1,913	July
Savings banks													
40,512	34,466	2,077	51,900	49,106	2,794	2,371	186	21,151	17,863	3,288	3,000	174	2026 May
40,989	34,609	2,215	51,338	48,543	2,795	2,353	193	21,039	17,777	3,262	2,979	179	June
41,658	35,043	2,335	51,257	48,404	2,853	2,398	202	21,124	17,860	3,264	2,975	187	July
Changes *													
Commercial banks 5													
- 245	- 261	+ 3	+ 870	+ 899	- 29	- 8	+ 1	+ 657	+ 454	+ 203	+ 190	+ 6	2026 May
- 1,083	- 438	- 44	- 1,716	- 1,573	- 143	- 66	- 7	- 341	- 309	- 32	- 54	- 3	June
+ 988	+ 717	+ 95	- 621	- 726	+ 105	+ 108	- 2	- 97	- 141	+ 44	+ 51	- 12	July
Big banks													
- 162	- 61	+ 10	- 195	- 142	- 53	- 53	+ 1	+ 541	+ 385	+ 156	+ 144	+ 1	2026 May
- 593	- 48	+ 5	- 344	- 265	- 79	- 50	+ 1	- 256	- 301	+ 45	+ 15	+ 3	June
+ 368	+ 262	- 2	- 413	- 424	+ 11	-	-	+ 94	+ 153	- 59	- 53	- 10	July
Regional banks and other commercial banks													
- 407	- 450	- 71	+ 1,205	+ 1,268	- 63	- 36	- 6	+ 50	+ 11	+ 39	+ 38	+ 5	2026 May
- 599	- 515	- 63	- 1,272	- 1,188	- 84	- 35	- 15	- 39	+ 38	- 77	- 69	- 5	June
+ 465	+ 264	+ 64	- 145	- 195	+ 50	+ 64	-	- 129	- 212	+ 83	+ 84	- 2	July
Branches of foreign banks													
+ 324	+ 250	+ 64	- 140	- 227	+ 87	+ 81	+ 6	+ 66	+ 58	+ 8	+ 8	-	2026 May
+ 109	+ 125	+ 14	- 100	- 120	+ 20	+ 19	+ 7	- 46	- 46	-	-	- 1	June
+ 155	+ 191	+ 33	- 63	- 107	+ 44	+ 44	- 2	- 62	- 82	+ 20	+ 20	-	July
Landesbanken													
+ 24	+ 24	-	+ 78	+ 84	- 6	- 5	-	+ 261	+ 70	+ 191	+ 191	- 1	2026 May
- 24	- 28	+ 1	+ 218	+ 218	-	- 3	-	+ 74	- 46	+ 120	+ 118	+ 1	June
- 30	- 26	- 1	- 153	- 140	- 13	- 13	-	- 168	+ 15	- 183	- 163	- 19	July
Savings banks													
- 17	+ 43	+ 53	+ 149	+ 135	+ 14	+ 23	+ 1	+ 185	+ 196	- 11	- 11	-	2026 May
+ 477	+ 143	+ 138	- 562	- 563	+ 1	- 18	+ 7	- 112	- 86	- 26	- 21	+ 5	June
+ 669	+ 434	+ 120	- 81	- 139	+ 58	+ 45	+ 9	+ 85	+ 83	+ 2	- 4	+ 8	July

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

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 *
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
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
Mortgage banks												
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
32,158	442	31,716	424	31,214	–	67	12	55	.	.	5,733	704
Building and loan associations												
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
5,927	859	5,068	1,082	3,786	2	12,558	213	12,345	215	12,041	144,775	2,151
Banks with special, development and other central support tasks												
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
90,879	43,145	47,734	15,680	31,707	1,386	76	5	71	3	60	396	6
Memo item: Foreign banks												
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	–	49,120	38,604	10,516	8,918	903	309,538	253,667
257,815	150,020	107,795	77,826	27,879	–	50,800	40,077	10,723	9,105	906	312,776	256,217
Credit cooperatives												Changes *
– 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
+ 3,788	+ 3,571	+ 217	+ 198	– 12	–	+ 2,738	+ 2,427	+ 311	+ 258	+ 13	+ 2,257	+ 355
Mortgage banks												
– 88	– 51	– 37	– 51	+ 4	–	+ 15	+ 14	+ 1	.	.	– 5	+ 23
+ 170	+ 239	– 69	+ 22	– 91	–	+ 5	– 1	+ 6	.	.	– 74	– 151
– 334	– 285	– 49	– 54	+ 5	–	– 14	– 15	+ 1	.	.	– 94	– 219
Building and loan associations												
– 29	+ 22	– 51	– 130	+ 48	–	– 27	– 9	– 18	– 3	– 15	– 40	– 34
+ 84	– 213	+ 297	+ 250	+ 47	–	– 29	– 5	– 24	–	– 25	– 320	+ 6
+ 59	+ 86	– 27	– 88	+ 60	–	– 11	+ 7	– 18	+ 20	– 39	– 391	– 95
Banks with special, development and other central support tasks												
+ 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
+ 857	+ 607	+ 250	+ 286	+ 5	+ 5	–	– 3	+ 3	+ 1	+ 3	+ 21	+ 3
Memo item: Foreign banks												
+ 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	–	–	+ 1,254	+ 1,210	+ 44	+ 143	+ 2	+ 3,442	+ 4,199
– 5,386	– 1,580	– 3,806	– 3,785	– 46	–	+ 1,680	+ 1,473	+ 207	+ 187	+ 3	+ 3,238	+ 2,550

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

I Banks (MFIs) in Germany

													Period
			Other domestic households					Domestic non-profit institutions					
Time deposits 2				Sight deposits	Time deposits 2				Sight deposits				
	of which					of which				of which			
	for up to and including 1 year	for more than 2 years 2										for up to and including 1 year	
Total			Total		Total			Total		Total			
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
Credit Cooperatives													
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	2026 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
91,654	64,852	11,421	41,087	32,800	8,287	5,362	1,361	26,116	17,223	8,893	6,204	1,679	July
Mortgage banks													
4,827	887	3,241	1,964	40	1,924	448	1,109	629	–	629	–	629	2026 May
4,904	892	3,311	2,068	38	2,030	442	1,226	734	–	734	100	634	June
5,029	894	3,439	2,055	34	2,021	432	1,260	633	–	633	–	633	July
Building and loan associations													
143,246	1,882	140,054	22,789	335	22,454	212	22,065	340	1	339	8	328	2026 May
142,920	1,881	139,729	22,705	338	22,367	216	21,973	345	1	344	9	332	June
142,624	1,917	139,362	22,603	331	22,272	220	21,874	339	1	338	9	326	July
Banks with special, development and other central support tasks													
341	2	306	40	7	33	2	28	1,412	413	999	354	632	2026 May
372	16	319	41	5	36	3	29	1,432	425	1,007	352	630	June
390	18	339	43	5	38	4	31	1,590	477	1,113	461	626	July
Memo item: Foreign banks													
56,628	36,801	10,270	30,736	23,240	7,496	4,813	1,422	3,896	2,534	1,362	909	367	2026 May
55,871	36,636	10,235	29,697	22,270	7,427	4,778	1,432	3,853	2,525	1,328	878	368	June
56,559	37,265	10,248	29,721	22,187	7,534	4,881	1,431	3,775	2,354	1,421	973	363	July
Changes *													
Credit Cooperatives													
+ 636	+ 66	+ 57	+ 144	+ 94	+ 50	– 15	+ 1	+ 425	+ 262	+ 163	+ 137	– 2	2026 May
+ 1,257	+ 619	+ 265	– 918	– 858	– 60	– 76	+ 7	+ 212	+ 161	+ 51	+ 115	–	June
+ 1,902	+ 1,009	+ 311	+ 188	– 9	+ 197	+ 93	+ 33	– 135	– 295	+ 160	+ 204	– 18	July
Mortgage banks													
– 28	– 25	+ 3	+ 20	+ 1	+ 19	– 24	+ 33	–	–	–	–	–	2026 May
+ 77	+ 5	+ 70	+ 104	– 2	+ 106	– 6	+ 117	+ 105	–	+ 105	+ 100	+ 5	June
+ 125	+ 2	+ 128	– 13	– 4	– 9	– 10	+ 34	– 101	–	– 101	– 100	– 1	July
Building and loan associations													
– 6	– 13	– 6	– 50	– 9	– 41	– 2	– 42	– 1	–	– 1	–	–	2026 May
– 326	– 1	– 325	– 84	+ 3	– 87	+ 4	– 92	+ 5	–	+ 5	+ 1	+ 4	June
– 296	+ 36	– 367	– 102	– 7	– 95	+ 4	– 99	– 6	–	– 6	–	– 6	July
Banks with special, development and other central support tasks													
–	–	–	–	–	–	–	–	+ 74	+ 59	+ 15	+ 15	–	2026 May
+ 31	+ 14	+ 13	+ 1	– 2	+ 3	+ 1	+ 1	+ 20	+ 12	+ 8	– 2	– 2	June
+ 18	+ 2	+ 20	+ 2	–	+ 2	+ 1	+ 2	+ 158	+ 52	+ 106	+ 109	– 4	July
Memo item: Foreign banks													
– 233	– 165	+ 34	+ 1,268	+ 1,231	+ 37	+ 54	– 1	+ 126	+ 100	+ 26	+ 31	+ 1	2026 May
– 757	– 165	– 35	– 1,039	– 970	– 69	– 35	+ 10	– 43	– 9	– 34	– 31	+ 1	June
+ 688	+ 629	+ 13	+ 24	– 83	+ 107	+ 103	– 1	– 78	– 171	+ 93	+ 95	– 5	July

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.