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 June	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
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.	659,433	384,345	275,088	160,206	100,403	19	139,410	111,551	27,859	24,168	1,864	724,617	606,974
	Big banks												
2026 June	385,866	227,908	157,958	89,930	62,002	–	69,247	52,813	16,434	15,894	115	258,568	236,178
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
	Regional banks and other commercial banks												
2026 June	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
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.	164,915	83,343	81,572	41,988	32,322	19	57,320	48,877	8,443	6,124	1,331	398,801	321,312
	Branches of foreign banks												
2026 June	115,794	76,213	39,581	34,112	4,460	–	11,726	9,432	2,294	1,545	413	69,238	52,382
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
	Landesbanken												
2026 June	178,696	97,274	81,422	26,770	53,791	155	8,589	5,513	3,076	3,042	3	20,708	17,787
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
	Savings banks												
2026 June	199,141	157,932	41,209	28,450	12,148	41	102,786	90,668	12,118	11,497	217	526,324	485,335
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
	Commercial banks 5												**Changes ***
2026 June	+ 24,153	+ 12,292	+ 11,861	+ 12,310	– 232	–	– 864	– 910	+ 46	+ 177	+ 1	– 6,113	– 5,030
July	– 18,346	– 15,257	– 3,089	– 2,747	– 340	–	+ 1,790	+ 1,108	+ 682	+ 623	+ 11	– 1,860	– 2,848
Aug.	+ 4,439	+ 8,352	– 3,913	– 5,266	+ 1,430	–	+ 349	+ 236	+ 113	+ 18	+ 24	+ 108	– 1,729
	Big banks												
2026 June	+ 14	+ 10	+ 4	+ 4	– 0	–	– 1	– 1	+ 0	+ 0	+ 0	– 4	– 4
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
	Regional banks and other commercial banks												
2026 June	+ 5,086	+ 530	+ 4,556	+ 4,929	– 220	–	+ 322	+ 435	– 113	– 90	– 4	– 633	– 34
July	– 9,292	– 4,473	– 4,819	– 4,236	– 319	–	+ 598	+ 524	+ 74	+ 40	+ 6	– 299	– 764
Aug.	+ 2,700	+ 860	+ 1,840	+ 2,047	– 210	–	+ 424	+ 391	+ 33	– 4	+ 24	+ 537	– 915
	Branches of foreign banks												
2026 June	+ 4,984	+ 1,702	+ 3,282	+ 3,355	– 3	–	– 238	– 336	+ 98	+ 89	+ 4	– 1,049	– 1,158
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
	Landesbanken												
2026 June	– 6	– 3	– 3	– 3	+ 0	+ 0	– 0	– 0	+ 0	+ 0	–	+ 0	+ 0
July	+ 7	– 7	+ 13	+ 13	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	+ 0	+ 0
Aug.	– 2	+ 4	– 6	– 7	+ 0	–	+ 0	+ 0	+ 0	+ 0	–	– 0	– 0
	Savings banks												
2026 June	– 485	– 232	– 253	– 231	– 12	– 3	– 892	– 958	+ 66	+ 35	+ 6	– 1,255	– 1,732
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

* 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]								
		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]	
	14	15	16	17	18	19	20	21	22	23	24	25	26	Period
End of month *														
Commercial banks [5]														
	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	2026 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
	117,643	78,326	21,125	71,071	56,423	14,648	8,655	3,490	16,031	9,354	6,677	5,419	814	Aug.
Big banks														
	22,390	20,031	653	26,514	24,523	1,991	1,808	62	11,047	5,739	5,308	4,469	510	2026 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
	22,890	20,187	653	26,008	24,006	2,002	1,789	62	11,363	6,042	5,321	4,496	504	Aug.
Regional banks and other commercial banks														
	75,572	46,804	16,428	36,951	27,280	9,671	5,079	2,849	3,537	2,579	958	669	211	2026 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
	77,489	48,242	16,584	36,764	26,840	9,924	5,358	2,844	3,382	2,366	1,016	727	210	Aug.
Branches of foreign banks														
	16,856	9,444	3,831	8,419	5,782	2,637	1,420	583	1,352	1,028	324	184	97	2026 June
	17,011	9,635	3,864	8,356	5,675	2,681	1,464	581	1,290	946	344	204	97	July
	17,264	9,897	3,888	8,299	5,577	2,722	1,508	584	1,286	946	340	196	100	Aug.
Landesbanken														
	2,921	2,883	8	2,737	2,511	226	222	1	5,615	2,399	3,216	1,224	1,932	2026 June
	2,891	2,857	7	2,584	2,371	213	209	1	5,447	2,414	3,033	1,061	1,913	July
	2,836	2,794	8	2,600	2,377	223	208	12	5,560	2,524	3,036	1,052	1,927	Aug.
Savings banks														
	40,989	34,609	2,215	51,338	48,543	2,795	2,353	193	21,039	17,777	3,262	2,979	179	2026 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
	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.
Changes *														
Commercial banks [5]														
	− 1,083	− 438	− 44	− 1,716	− 1,573	− 143	− 66	− 7	− 341	− 309	− 32	− 54	− 3	2026 June
	+ 988	+ 717	+ 95	− 621	− 726	+ 105	+ 108	− 2	− 97	− 141	+ 44	+ 51	− 12	July
	+ 1,837	+ 1,330	+ 118	− 222	− 466	+ 244	+ 240	− 2	+ 192	+ 149	+ 43	+ 46	+ 8	Aug.
Big banks														
	− 593	− 48	+ 5	− 344	− 265	− 79	− 50	+ 1	− 256	− 301	+ 45	+ 15	+ 3	2026 June
	+ 368	+ 262	− 2	− 413	− 424	+ 11	−	−	+ 94	+ 153	− 59	− 53	− 10	July
	+ 132	− 106	+ 2	− 93	− 93	−	− 19	−	+ 222	+ 150	+ 72	+ 80	+ 4	Aug.
Regional banks and other commercial banks														
	− 599	− 515	− 63	− 1,272	− 1,188	− 84	− 35	− 15	− 39	+ 38	− 77	− 69	− 5	2026 June
	+ 465	+ 264	+ 64	− 145	− 195	+ 50	+ 64	−	− 129	− 212	+ 83	+ 84	− 2	July
	+ 1,452	+ 1,174	+ 92	− 72	− 275	+ 203	+ 215	− 5	− 26	− 1	− 25	− 26	+ 1	Aug.
Branches of foreign banks														
	+ 109	+ 125	+ 14	− 100	− 120	+ 20	+ 19	+ 7	− 46	− 46	−	−	− 1	2026 June
	+ 155	+ 191	+ 33	− 63	− 107	+ 44	+ 44	− 2	− 62	− 82	+ 20	+ 20	−	July
	+ 253	+ 262	+ 24	− 57	− 98	+ 41	+ 44	+ 3	− 4	−	− 4	− 8	+ 3	Aug.
Landesbanken														
	− 24	− 28	+ 1	+ 218	+ 218	−	− 3	−	+ 74	− 46	+ 120	+ 118	+ 1	2026 June
	− 30	− 26	− 1	− 153	− 140	− 13	− 13	−	− 168	+ 15	− 183	− 163	− 19	July
	− 55	− 63	+ 1	+ 16	+ 6	+ 10	− 1	+ 11	+ 113	+ 110	+ 3	− 9	+ 14	Aug.
Savings banks														
	+ 477	+ 143	+ 138	− 562	− 563	+ 1	− 18	+ 7	− 112	− 86	− 26	− 21	+ 5	2026 June
	+ 669	+ 434	+ 120	− 81	− 139	+ 58	+ 45	+ 9	+ 85	+ 83	+ 2	− 4	+ 8	July
	+ 202	+ 89	+ 77	− 328	− 328	−	− 9	+ 7	+ 260	+ 248	+ 12	+ 15	− 4	Aug.

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	
			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
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Credit cooperatives													**End of month ***
2026 June	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
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.	158,142	117,370	40,772	31,846	6,536	15	95,670	79,425	16,245	13,549	1,217	418,976	325,953
Mortgage banks													
2026 June	32,492	727	31,765	478	31,209	–	81	27	54	.	.	5,827	923
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
Building and loan associations													
2026 June	5,868	773	5,095	1,170	3,726	2	12,569	206	12,363	195	12,080	145,166	2,246
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
Banks with special, development and other central support tasks													
2026 June	90,022	42,538	47,484	15,394	31,702	1,381	76	8	68	2	57	375	3
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
Memo item: Foreign banks													
2026 June	263,201	151,600	111,601	81,611	27,925	–	49,120	38,604	10,516	8,918	903	309,538	253,667
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
Credit cooperatives													**Changes ***
2026 June	+ 276	+ 387	– 111	– 83	– 18	– 1	– 2,270	– 2,250	– 20	– 42	+ 7	+ 949	– 308
July	+ 3,788	+ 3,571	+ 217	+ 198	– 12	–	+ 2,738	+ 2,427	+ 311	+ 258	+ 13	+ 2,257	+ 355
Aug.	+ 125	– 336	+ 461	+ 520	– 21	–	+ 478	+ 354	+ 124	+ 99	+ 3	+ 1,161	– 208
Mortgage banks													
2026 June	+ 170	+ 239	– 69	+ 22	– 91	–	+ 5	– 1	+ 6	.	.	– 74	– 151
July	– 334	– 285	– 49	– 54	+ 5	–	– 14	– 15	+ 1	.	.	– 94	– 219
Aug.	+ 31	+ 99	– 68	+ 19	– 23	–	+ 1	+ 1	–	.	.	– 67	– 40
Building and loan associations													
2026 June	+ 84	– 213	+ 297	+ 250	+ 47	–	– 29	– 5	– 24	–	– 25	– 320	+ 6
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
Banks with special, development and other central support tasks													
2026 June	– 1,680	– 5,519	+ 3,839	+ 4,232	– 283	+ 41	+ 6	+ 1	+ 5	+ 2	+ 2	+ 23	– 8
July	+ 857	+ 607	+ 250	+ 286	+ 5	+ 5	–	– 3	+ 3	+ 1	+ 3	+ 21	+ 3
Aug.	– 4,026	– 4,563	+ 537	+ 735	– 150	– 10	–	+ 1	– 1	+ 2	–	+ 1	+ 1
Memo item: Foreign banks													
2026 June	+ 11,406	+ 5,664	+ 5,742	+ 5,845	–	–	+ 1,254	+ 1,210	+ 44	+ 143	+ 2	+ 3,442	+ 4,199
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

* 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]								
		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														
	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	2026 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
	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.
Mortgage banks														
	4,904	892	3,311	2,068	38	2,030	442	1,226	734	–	734	100	634	2026 June
	5,029	894	3,439	2,055	34	2,021	432	1,260	633	–	633	–	633	July
	5,002	876	3,449	2,035	35	2,000	424	1,234	628	–	628	–	628	Aug.
Building and loan associations														
	142,920	1,881	139,729	22,705	338	22,367	216	21,973	345	1	344	9	332	2026 June
	142,624	1,917	139,362	22,603	331	22,272	220	21,874	339	1	338	9	326	July
	142,473	1,929	139,180	22,520	323	22,197	220	21,808	339	1	338	9	326	Aug.
Banks with special, development and other central support tasks														
	372	16	319	41	5	36	3	29	1,432	425	1,007	352	630	2026 June
	390	18	339	43	5	38	4	31	1,590	477	1,113	461	626	July
	390	26	344	45	6	39	6	31	1,602	500	1,102	471	596	Aug.
Memo item: Foreign banks														
	55,871	36,636	10,235	29,697	22,270	7,427	4,778	1,432	3,853	2,525	1,328	878	368	2026 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
	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.
Changes *														
Credit Cooperatives														
	+ 1,257	+ 619	+ 265	– 918	– 858	– 60	– 76	+ 7	+ 212	+ 161	+ 51	+ 115	–	2026 June
	+ 1,902	+ 1,009	+ 311	+ 188	– 9	+ 197	+ 93	+ 33	– 135	– 295	+ 160	+ 204	– 18	July
	+ 1,369	+ 792	+ 195	+ 54	– 86	+ 140	+ 64	+ 19	+ 272	+ 207	+ 65	+ 145	+ 10	Aug.
Mortgage banks														
	+ 77	+ 5	+ 70	+ 104	– 2	+ 106	– 6	+ 117	+ 105	–	+ 105	+ 100	+ 5	2026 June
	+ 125	+ 2	+ 128	– 13	– 4	– 9	– 10	+ 34	– 101	–	– 101	– 100	– 1	July
	– 27	– 18	+ 10	– 20	+ 1	– 21	– 8	– 26	– 5	–	– 5	–	– 5	Aug.
Building and loan associations														
	– 326	– 1	– 325	– 84	+ 3	– 87	+ 4	– 92	+ 5	–	+ 5	+ 1	+ 4	2026 June
	– 296	+ 36	– 367	– 102	– 7	– 95	+ 4	– 99	– 6	–	– 6	–	– 6	July
	– 151	+ 12	– 182	– 83	– 8	– 75	–	– 66	–	–	–	–	–	Aug.
Banks with special, development and other central support tasks														
	+ 31	+ 14	+ 13	+ 1	– 2	+ 3	+ 1	+ 1	+ 20	+ 12	+ 8	– 2	– 2	2026 June
	+ 18	+ 2	+ 20	+ 2	–	+ 2	+ 1	+ 2	+ 158	+ 52	+ 106	+ 109	– 4	July
	–	+ 8	+ 5	+ 2	+ 1	+ 1	+ 2	–	+ 12	+ 23	– 11	+ 10	– 30	Aug.
Memo item: Foreign banks														
	– 757	– 165	– 35	– 1,039	– 970	– 69	– 35	+ 10	– 43	– 9	– 34	– 31	+ 1	2026 June
	+ 688	+ 629	+ 13	+ 24	– 83	+ 107	+ 103	– 1	– 78	– 171	+ 93	+ 95	– 5	July
	+ 1,076	+ 902	– 42	+ 43	– 195	+ 238	+ 224	– 1	– 80	– 70	– 10	– 17	+ 3	Aug.

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.