

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	
Commercial banks 5													
End of month *													
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
Big banks													
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
Regional banks and other commercial banks													
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
Branches of foreign banks													
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
Landesbanken													
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
Savings banks													
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
Commercial banks 5													
Changes *													
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
Big banks													
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
Regional banks and other commercial banks													
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
Branches of foreign banks													
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
Landesbanken													
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
Savings banks													
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					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	
End of month *													Commercial banks 5
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.
Big banks													
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.
Regional banks and other commercial banks													
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.
Branches of foreign banks													
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.
Landesbanken													
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.
Savings banks													
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.
Changes *													Commercial banks 5
+ 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.
Big banks													
- 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.
Regional banks and other commercial banks													
+ 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.
Branches of foreign banks													
+ 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.
Landesbanken													
- 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.
Savings banks													
+ 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	
Credit cooperatives												End of month *	
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
Mortgage banks													
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
Building and loan associations													
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
Banks with special, development and other central support tasks													
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
Memo item: Foreign banks													
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
Credit cooperatives												Changes *	
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
Mortgage banks													
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
Building and loan associations													
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
Banks with special, development and other central support tasks													
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
Memo item: Foreign banks													
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

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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

			Other domestic households					Domestic non-profit institutions						
Time deposits 2			Time deposits 2					Time deposits 2						
of which			of which					of which						
for up to and including 1 year			for up to and including 1 year					for up to and including 1 year						
for more than 2 years 2			for more than 2 years 2					for more than 2 years 2						
Total			Total	Sight deposits	Total			Total	Sight deposits	Total				
14	15	16	17	18	19	20	21	22	23	24	25	26	Period	
End of month *														
Credit Cooperatives														
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.	
Mortgage banks														
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.	
Building and loan associations														
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.	
Banks with special, development and other central support tasks														
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.	
Memo item: Foreign banks														
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.	
Changes *														
Credit Cooperatives														
+ 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.	
Mortgage banks														
- 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.	
Building and loan associations														
- 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.	
Banks with special, development and other central support tasks														
+ 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.	
Memo item: Foreign banks														
- 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.