

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				
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks 5													
												End of month *	
2026 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
Apr.	637,368	375,739	261,629	149,230	97,660	84	137,944	110,112	27,832	23,672	2,208	728,604	612,898
May	649,015	378,935	270,080	155,760	99,545	19	138,670	111,217	27,453	23,325	2,203	731,972	616,511
Big banks													
2026 Mar.	371,481	214,724	156,757	89,161	61,738	-	70,165	53,474	16,691	16,079	105	264,052	240,526
Apr.	371,227	220,681	150,546	82,684	61,929	1	70,659	53,929	16,730	16,036	112	264,930	241,785
May	371,783	217,848	153,935	85,904	62,011	-	70,195	53,822	16,373	15,716	114	262,999	240,016
Regional banks and other commercial banks													
2026 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
Apr.	156,188	81,964	74,224	34,966	31,370	83	55,000	46,035	8,965	6,238	1,692	391,646	315,508
May	166,422	86,426	79,996	39,249	33,071	19	56,511	47,627	8,884	6,153	1,680	398,686	322,955
Branches of foreign banks													
2026 Mar.	110,427	75,231	35,196	30,095	4,218	-	12,743	10,586	2,157	1,417	399	73,928	57,730
Apr.	109,953	73,094	36,859	31,580	4,361	-	12,285	10,148	2,137	1,398	404	72,028	55,605
May	110,810	74,661	36,149	30,607	4,463	-	11,964	9,768	2,196	1,456	409	70,287	53,540
Landesbanken													
2026 Mar.	185,772	101,147	84,625	30,247	53,408	158	8,603	5,586	3,017	2,985	4	20,159	17,204
Apr.	187,280	97,407	89,873	35,329	53,590	157	8,638	5,527	3,111	3,077	3	20,291	17,370
May	184,613	100,328	84,285	29,718	53,688	144	8,592	5,558	3,034	3,000	3	20,415	17,470
Savings banks													
2026 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
Apr.	201,053	159,952	41,101	28,402	12,075	45	103,996	91,777	12,219	11,620	202	525,164	484,635
May	199,626	158,164	41,462	28,681	12,160	44	103,678	91,626	12,052	11,462	211	527,579	487,067
Commercial banks 5													
												Changes *	
2026 Mar.	+ 6,500	+ 2,151	+ 4,349	+ 3,990	- 184	- 20	- 579	- 488	- 91	- 84	- 41	- 242	+ 312
Apr.	- 7,785	+ 2,210	- 9,995	- 10,347	+ 385	+ 1	+ 817	+ 919	- 102	- 168	- 7	+ 4,957	+ 5,490
May	+ 11,647	+ 3,196	+ 8,451	+ 6,580	+ 1,885	-	+ 726	+ 1,105	- 379	- 347	- 5	+ 3,368	+ 3,613
Big banks													
2026 Mar.	+ 1	- 1	+ 2	+ 2	- 0	-	- 0	- 0	- 0	- 0	- 0	+ 1	+ 2
Apr.	- 0	+ 6	- 6	- 6	+ 0	+ 0	+ 0	+ 0	+ 0	- 0	+ 0	+ 1	+ 1
May	+ 1	- 3	+ 3	+ 3	+ 0	- 0	- 0	- 0	- 0	- 0	+ 0	- 2	- 2
Regional banks and other commercial banks													
2026 Mar.	+ 5,344	+ 2,923	+ 2,421	+ 2,121	- 4	- 20	- 159	- 68	- 91	- 53	- 34	- 1,190	- 890
Apr.	- 7,057	- 1,610	- 5,447	- 5,355	+ 51	-	+ 781	+ 902	- 121	- 106	- 19	+ 5,979	+ 6,356
May	+ 10,234	+ 4,462	+ 5,772	+ 4,283	+ 1,701	+ 1	+ 1,511	+ 1,592	- 81	- 85	- 12	+ 7,040	+ 7,447
Branches of foreign banks													
2026 Mar.	+ 300	+ 560	- 260	+ 8	- 177	-	- 63	- 131	+ 68	+ 71	- 2	- 187	- 349
Apr.	- 474	- 2,137	+ 1,663	+ 1,485	+ 143	-	- 458	- 438	- 20	- 19	+ 5	- 1,900	- 2,125
May	+ 857	+ 1,567	- 710	- 923	+ 102	-	- 321	- 380	+ 59	+ 58	+ 5	- 1,741	- 2,065
Landesbanken													
2026 Mar.	+ 3	+ 1	+ 2	+ 2	- 0	+ 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	+ 0
Apr.	+ 2	- 4	+ 5	+ 5	+ 0	- 0	+ 0	- 0	+ 0	+ 0	- 0	+ 0	+ 0
May	- 3	+ 3	- 6	- 6	+ 0	- 0	- 0	+ 0	- 0	- 0	-	+ 0	+ 0
Savings banks													
2026 Mar.	- 27	+ 226	- 253	- 360	+ 100	- 2	- 1,386	- 1,296	- 90	- 79	- 3	- 3,587	- 3,718
Apr.	+ 3,671	+ 2,879	+ 792	+ 651	+ 134	+ 1	+ 1,198	+ 1,199	- 1	+ 8	+ 6	+ 3,483	+ 3,493
May	- 1,397	- 1,788	+ 391	+ 309	+ 85	- 1	- 318	- 151	- 167	- 158	+ 9	+ 2,415	+ 2,432

* 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								
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
116,239	77,335	20,528	72,645	57,717	14,928	8,481	3,756	15,700	9,241	6,459	5,202	826	2026 Mar.
115,706	76,773	20,498	73,030	58,259	14,771	8,366	3,750	15,620	9,201	6,419	5,186	815	Apr.
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	May
													Big banks
23,526	20,543	623	26,678	24,491	2,187	1,979	58	10,796	5,619	5,177	4,358	518	2026 Mar.
23,145	20,140	638	27,053	24,930	2,123	1,911	60	10,762	5,655	5,107	4,310	506	Apr.
22,983	20,079	648	26,858	24,788	2,070	1,858	61	11,303	6,040	5,263	4,454	507	May
													Regional banks and other commercial banks
76,515	47,867	16,191	37,105	26,913	10,192	5,162	3,134	3,554	2,589	965	667	210	2026 Mar.
76,138	47,564	16,107	37,318	27,200	10,118	5,135	3,120	3,526	2,530	996	700	211	Apr.
75,731	47,114	16,036	38,523	28,468	10,055	5,099	3,114	3,576	2,541	1,035	738	216	May
													Branches of foreign banks
16,198	8,925	3,714	8,862	6,313	2,549	1,340	564	1,350	1,033	317	177	98	2026 Mar.
16,423	9,069	3,753	8,659	6,129	2,530	1,320	570	1,332	1,016	316	176	98	Apr.
16,747	9,319	3,817	8,519	5,902	2,617	1,401	576	1,398	1,074	324	184	98	May
													Landesbanken
2,955	2,927	3	2,505	2,263	242	230	11	5,422	2,461	2,961	961	1,943	2026 Mar.
2,921	2,887	7	2,441	2,209	232	230	1	5,280	2,375	2,905	915	1,932	Apr.
2,945	2,911	7	2,519	2,293	226	225	1	5,541	2,445	3,096	1,106	1,931	May
													Savings banks
40,539	34,403	1,963	51,636	48,807	2,829	2,392	181	20,829	17,520	3,309	3,011	174	2026 Mar.
40,529	34,423	2,024	51,751	48,971	2,780	2,348	185	20,966	17,667	3,299	3,011	174	Apr.
40,512	34,466	2,077	51,900	49,106	2,794	2,371	186	21,151	17,863	3,288	3,000	174	May
Changes *													
													Commercial banks 5
- 554	- 570	- 74	- 654	- 535	- 119	- 64	- 47	- 131	- 241	+ 110	+ 137	- 28	2026 Mar.
- 533	- 562	- 30	+ 385	+ 542	- 157	- 115	- 6	- 80	- 40	- 40	- 16	- 11	Apr.
- 245	- 261	+ 3	+ 870	+ 899	- 29	- 8	+ 1	+ 657	+ 454	+ 203	+ 190	+ 6	May
													Big banks
- 416	- 400	+ 2	- 308	- 336	+ 28	+ 31	- 2	- 124	- 237	+ 113	+ 138	- 21	2026 Mar.
- 381	- 403	+ 15	+ 375	+ 439	- 64	- 68	+ 2	- 34	+ 36	- 70	- 48	- 12	Apr.
- 162	- 61	+ 10	- 195	- 142	- 53	- 53	+ 1	+ 541	+ 385	+ 156	+ 144	+ 1	May
													Regional banks and other commercial banks
- 300	- 354	- 78	- 358	- 232	- 126	- 94	- 45	- 44	- 31	- 13	- 5	- 2	2026 Mar.
- 377	- 303	- 84	+ 213	+ 287	- 74	- 27	- 14	- 28	- 59	+ 31	+ 33	+ 1	Apr.
- 407	- 450	- 71	+ 1,205	+ 1,268	- 63	- 36	- 6	+ 50	+ 11	+ 39	+ 38	+ 5	May
													Branches of foreign banks
+ 162	+ 184	+ 2	+ 12	+ 33	- 21	- 1	-	+ 37	+ 27	+ 10	+ 4	- 5	2026 Mar.
+ 225	+ 144	+ 39	- 203	- 184	- 19	- 20	+ 6	- 18	- 17	- 1	- 1	-	Apr.
+ 324	+ 250	+ 64	- 140	- 227	+ 87	+ 81	+ 6	+ 66	+ 58	+ 8	+ 8	-	May
													Landesbanken
+ 18	+ 14	+ 1	+ 215	+ 218	- 3	- 13	+ 10	+ 226	+ 27	+ 199	+ 195	+ 5	2026 Mar.
- 34	- 40	+ 4	- 64	- 54	- 10	-	- 10	- 142	- 86	- 56	- 46	- 11	Apr.
+ 24	+ 24	-	+ 78	+ 84	- 6	- 5	-	+ 261	+ 70	+ 191	+ 191	- 1	May
													Savings banks
+ 131	+ 52	+ 43	- 487	- 486	- 1	+ 6	+ 1	- 14	- 92	+ 78	+ 79	- 6	2026 Mar.
- 10	+ 20	+ 61	+ 115	+ 164	- 49	- 44	+ 4	+ 137	+ 147	- 10	-	-	Apr.
- 17	+ 43	+ 53	+ 149	+ 135	+ 14	+ 23	+ 1	+ 185	+ 196	- 11	- 11	-	May

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	for more than 2 years 2		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives												End of month *	
2026 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
Apr.	154,667	114,879	39,788	30,829	6,553	16	95,176	79,344	15,832	13,247	1,196	412,254	324,465
May	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
Mortgage banks													
2026 Mar.	32,390	558	31,832	485	31,279	-	68	21	47	.	.	6,083	1,055
Apr.	32,410	539	31,871	507	31,296	-	61	14	47	.	.	5,906	1,051
May	32,322	488	31,834	456	31,300	-	76	28	48	.	.	5,901	1,074
Building and loan associations													
2026 Mar.	5,505	812	4,693	886	3,639	2	12,403	224	12,179	197	11,896	145,608	2,375
Apr.	5,813	964	4,849	1,050	3,631	2	12,625	220	12,405	198	12,120	145,526	2,274
May	5,784	986	4,798	920	3,679	2	12,571	184	12,387	195	12,105	145,486	2,240
Banks with special, development and other central support tasks													
2026 Mar.	92,207	47,757	44,450	12,363	31,513	1,369	66	5	61	-	53	342	7
Apr.	90,322	45,484	44,838	12,616	31,753	1,337	69	7	62	-	54	352	11
May	91,702	48,057	43,645	11,162	31,985	1,340	70	7	63	-	55	352	11
Memo item: Foreign banks													
2026 Mar.	249,642	146,578	103,064	74,939	26,170	-	46,608	35,748	10,860	9,135	889	297,308	240,699
Apr.	244,254	142,940	101,314	72,957	26,335	-	46,625	35,888	10,737	9,003	898	296,984	240,123
May	251,795	146,086	105,709	75,616	27,925	-	47,866	37,394	10,472	8,775	901	306,096	249,468
Credit cooperatives												Changes *	
2026 Mar.	+ 1,642	+ 665	+ 977	+ 796	+ 56	- 1	- 2,231	- 2,226	- 5	- 32	+ 7	- 2,322	- 3,108
Apr.	+ 1,669	+ 2,181	- 512	- 271	- 250	-	+ 2,071	+ 2,025	+ 46	- 15	+ 20	+ 3,913	+ 2,582
May	- 714	- 1,131	+ 417	+ 382	+ 34	-	- 447	- 445	- 2	- 13	- 2	+ 1,985	+ 1,349
Mortgage banks													
2026 Mar.	- 155	- 66	- 89	- 1	- 86	-	- 10	- 10	-	.	.	- 36	+ 5
Apr.	+ 20	- 19	+ 39	+ 22	+ 17	-	- 7	- 7	-	.	.	- 177	- 4
May	- 88	- 51	- 37	- 51	+ 4	-	+ 15	+ 14	+ 1	.	.	- 5	+ 23
Building and loan associations													
2026 Mar.	- 181	- 85	- 96	- 150	+ 55	-	- 32	- 16	- 16	+ 2	- 18	- 317	- 14
Apr.	+ 308	+ 152	+ 156	+ 164	- 8	-	- 28	- 4	- 24	+ 1	- 26	- 482	- 101
May	- 29	+ 22	- 51	- 130	+ 48	-	- 54	- 36	- 18	- 3	- 15	- 40	- 34
Banks with special, development and other central support tasks													
2026 Mar.	+ 1,469	+ 1,293	+ 176	+ 177	- 27	+ 31	+ 4	+ 1	+ 3	- 1	+ 4	+ 15	+ 1
Apr.	- 1,885	- 2,273	+ 388	+ 253	+ 240	- 32	+ 3	+ 2	+ 1	-	+ 1	+ 10	+ 4
May	+ 1,380	+ 2,573	- 1,193	- 1,454	+ 232	+ 3	+ 1	-	+ 1	-	+ 1	-	-
Memo item: Foreign banks													
2026 Mar.	+ 6,541	+ 5,582	+ 959	+ 988	- 121	-	- 211	- 173	- 38	- 33	- 13	- 1,993	- 1,635
Apr.	- 5,388	- 3,638	- 1,750	- 1,982	+ 165	-	+ 17	+ 140	- 123	- 132	+ 9	- 324	- 576
May	+ 7,541	+ 3,146	+ 4,395	+ 2,709	+ 1,590	-	+ 1,241	+ 1,506	- 265	- 228	+ 3	+ 9,112	+ 9,345

* 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							
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 *													Credit Cooperatives
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	2026 Mar.
87,789	63,098	10,788	42,038	33,868	8,170	5,420	1,320	25,614	17,095	8,519	5,748	1,699	Apr.
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	May
													Mortgage banks
5,028	934	3,274	2,171	39	2,132	526	1,063	642	–	642	100	542	2026 Mar.
4,855	912	3,238	1,944	39	1,905	472	1,076	629	–	629	–	629	Apr.
4,827	887	3,241	1,964	40	1,924	448	1,109	629	–	629	–	629	May
													Building and loan associations
143,233	1,628	140,416	23,625	351	23,274	466	22,504	343	1	342	8	330	2026 Mar.
143,252	1,895	140,060	22,839	344	22,495	214	22,107	341	1	340	8	328	Apr.
143,246	1,882	140,054	22,789	335	22,454	212	22,065	340	1	339	8	328	May
													Banks with special, development and other central support tasks
335	1	301	39	6	33	2	28	1,319	361	958	322	625	2026 Mar.
341	2	306	40	7	33	2	28	1,338	354	984	339	632	Apr.
341	2	306	40	7	33	2	28	1,412	413	999	354	632	May
													Memo item: Foreign banks
56,609	36,782	10,177	29,646	22,158	7,488	4,764	1,415	3,864	2,409	1,455	995	368	2026 Mar.
56,861	36,966	10,236	29,468	22,009	7,459	4,759	1,423	3,770	2,434	1,336	878	366	Apr.
56,628	36,801	10,270	30,736	23,240	7,496	4,813	1,422	3,896	2,534	1,362	909	367	May
Changes *													Credit Cooperatives
+ 786	+ 288	+ 184	– 327	– 402	+ 75	+ 22	+ 11	+ 83	+ 49	+ 34	– 1	+ 2	2026 Mar.
+ 1,331	+ 613	+ 273	+ 314	+ 131	+ 183	+ 78	+ 25	– 317	– 322	+ 5	– 33	+ 25	Apr.
+ 636	+ 66	+ 57	+ 144	+ 94	+ 50	– 15	+ 1	+ 425	+ 262	+ 163	+ 137	– 2	May
													Mortgage banks
– 41	– 16	+ 15	+ 75	+ 1	+ 74	+ 74	– 13	+ 101	–	+ 101	+ 100	+ 1	2026 Mar.
– 173	– 22	– 36	– 227	–	– 227	– 54	+ 13	– 13	–	– 13	– 100	+ 87	Apr.
– 28	– 25	+ 3	+ 20	+ 1	+ 19	– 24	+ 33	–	–	–	–	–	May
													Building and loan associations
– 303	+ 16	– 329	– 177	– 9	– 168	+ 3	– 161	– 1	–	– 1	–	– 1	2026 Mar.
– 381	+ 7	– 396	– 136	– 7	– 129	+ 8	– 107	– 2	–	– 2	–	– 2	Apr.
– 6	– 13	– 6	– 50	– 9	– 41	– 2	– 42	– 1	–	– 1	–	–	May
													Banks with special, development and other central support tasks
+ 14	– 1	+ 14	+ 1	–	+ 1	–	+ 1	– 10	– 53	+ 43	+ 43	–	2026 Mar.
+ 6	+ 1	+ 5	+ 1	+ 1	–	–	–	+ 19	– 7	+ 26	+ 17	+ 7	Apr.
–	–	–	–	–	–	–	–	+ 74	+ 59	+ 15	+ 15	–	May
													Memo item: Foreign banks
– 358	– 366	– 25	– 334	– 213	– 121	– 82	– 21	+ 36	– 20	+ 56	+ 53	– 12	2026 Mar.
+ 252	+ 184	+ 59	– 178	– 149	– 29	– 5	+ 8	– 94	+ 25	– 119	– 117	– 2	Apr.
– 233	– 165	+ 34	+ 1,268	+ 1,231	+ 37	+ 54	– 1	+ 126	+ 100	+ 26	+ 31	+ 1	May

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.