## 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 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. | 659,436 | 384,348 | 275,088 | 160,206 | 100,403 | 19 | 139,416 | 111,557 | 27,859 | 24,168 | 1,864 | 724,638 | 606,995 |
| Sep. | 664,102 | 381,748 | 282,354 | 169,038 | 100,788 | 19 | 138,358 | 110,387 | 27,971 | 24,230 | 1,875 | 726,530 | 607,144 |
| | **Big banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 383,856 | 222,386 | 161,470 | 93,240 | 62,004 | – | 69,715 | 52,597 | 17,118 | 16,447 | 122 | 258,112 | 234,847 |
| | **Regional banks and other commercial banks** | | | | | | | | | | | | |
| 2026 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. | 164,918 | 83,346 | 81,572 | 41,988 | 32,322 | 19 | 57,326 | 48,883 | 8,443 | 6,124 | 1,331 | 398,822 | 321,333 |
| Sep. | 165,624 | 84,538 | 81,086 | 42,003 | 33,755 | 19 | 57,319 | 48,876 | 8,443 | 6,104 | 1,337 | 400,417 | 321,417 |
| | **Branches of foreign banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 114,622 | 74,824 | 39,798 | 33,795 | 5,029 | – | 11,324 | 8,914 | 2,410 | 1,679 | 416 | 68,001 | 50,880 |
| | **Landesbanken** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 179,406 | 94,710 | 84,696 | 28,776 | 54,418 | 155 | 8,578 | 5,503 | 3,075 | 3,025 | 3 | 20,827 | 17,997 |
| | **Savings banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 202,282 | 160,639 | 41,643 | 28,686 | 12,276 | 37 | 102,865 | 90,012 | 12,853 | 12,151 | 259 | 525,611 | 483,389 |
| | **Commercial banks 5** | | | | | | | | | | | | **Changes *** |
| 2026 July | – 18,346 | – 15,257 | – 3,089 | – 2,747 | – 340 | – | + 1,790 | + 1,108 | + 682 | + 623 | + 11 | – 1,860 | – 2,848 |
| Aug. | + 4,442 | + 8,355 | – 3,913 | – 5,266 | + 1,430 | – | + 355 | + 242 | + 113 | + 18 | + 24 | + 129 | – 1,708 |
| Sep. | + 5,876 | – 2,065 | + 7,941 | + 9,107 | + 385 | – | – 1,058 | – 1,170 | + 112 | + 62 | + 11 | + 1,892 | + 149 |
| | **Big banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | + 4 | – 4 | + 7 | + 7 | – 0 | – | – 1 | – 1 | + 0 | + 0 | + 0 | – 0 | – 1 |
| | **Regional banks and other commercial banks** | | | | | | | | | | | | |
| 2026 July | – 9,292 | – 4,473 | – 4,819 | – 4,236 | – 319 | – | + 598 | + 524 | + 74 | + 40 | + 6 | – 299 | – 764 |
| Aug. | + 2,703 | + 863 | + 1,840 | + 2,047 | – 210 | – | + 430 | + 397 | + 33 | – 4 | + 24 | + 558 | – 894 |
| Sep. | + 1,916 | + 1,552 | + 364 | + 465 | + 1,433 | – | – 7 | – 7 | – | – 20 | + 6 | + 1,595 | + 84 |
| | **Branches of foreign banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | + 270 | + 42 | + 228 | + 1,276 | – 1,006 | – | – 33 | – 63 | + 30 | + 30 | – | + 756 | + 899 |
| | **Landesbanken** | | | | | | | | | | | | |
| 2026 July | + 7 | – 7 | + 13 | + 13 | + 0 | – | + 0 | + 0 | + 0 | + 0 | – | + 0 | + 0 |
| Aug. | – 2 | + 4 | – 6 | – 7 | + 0 | – | + 0 | + 0 | + 0 | + 0 | – | – 0 | – 0 |
| Sep. | – 4 | – 0 | – 4 | – 4 | + 0 | – | – 0 | – 0 | – 0 | – 0 | – | – 0 | – 0 |
| | **Savings banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | – 726 | + 323 | – 1,049 | – 1,098 | + 52 | – 3 | – 1,621 | – 2,108 | + 487 | + 452 | + 28 | + 1,082 | + 720 |

***** 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** * | | | | | | | | | | | | | **Commercial banks** [5] |
| 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 | 2026 July |
| 117,643 | 78,326 | 21,125 | 71,072 | 56,424 | 14,648 | 8,655 | 3,490 | 16,031 | 9,354 | 6,677 | 5,419 | 814 | Aug. |
| 119,386 | 79,698 | 21,202 | 70,645 | 55,947 | 14,698 | 8,765 | 3,478 | 15,970 | 9,187 | 6,783 | 5,538 | 796 | Sep. |
| | | | | | | | | | | | | | **Big banks** |
| 22,758 | 20,293 | 651 | 26,101 | 24,099 | 2,002 | 1,808 | 62 | 11,141 | 5,892 | 5,249 | 4,416 | 500 | 2026 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. |
| 23,265 | 20,301 | 672 | 25,762 | 23,861 | 1,901 | 1,673 | 64 | 11,323 | 5,911 | 5,412 | 4,593 | 492 | Sep. |
| | | | | | | | | | | | | | **Regional banks and other commercial banks** |
| 76,037 | 47,068 | 16,492 | 36,806 | 27,085 | 9,721 | 5,143 | 2,849 | 3,408 | 2,367 | 1,041 | 753 | 209 | 2026 July |
| 77,489 | 48,242 | 16,584 | 36,765 | 26,841 | 9,924 | 5,358 | 2,844 | 3,382 | 2,366 | 1,016 | 727 | 210 | Aug. |
| 79,000 | 49,570 | 16,640 | 36,548 | 26,435 | 10,113 | 5,608 | 2,829 | 3,353 | 2,367 | 986 | 704 | 204 | Sep. |
| | | | | | | | | | | | | | **Branches of foreign banks** |
| 17,011 | 9,635 | 3,864 | 8,356 | 5,675 | 2,681 | 1,464 | 581 | 1,290 | 946 | 344 | 204 | 97 | 2026 July |
| 17,264 | 9,897 | 3,888 | 8,299 | 5,577 | 2,722 | 1,508 | 584 | 1,286 | 946 | 340 | 196 | 100 | Aug. |
| 17,121 | 9,827 | 3,890 | 8,335 | 5,651 | 2,684 | 1,484 | 585 | 1,294 | 909 | 385 | 241 | 100 | Sep. |
| | | | | | | | | | | | | | **Landesbanken** |
| 2,891 | 2,857 | 7 | 2,584 | 2,371 | 213 | 209 | 1 | 5,447 | 2,414 | 3,033 | 1,061 | 1,913 | 2026 July |
| 2,836 | 2,794 | 8 | 2,600 | 2,377 | 223 | 208 | 12 | 5,560 | 2,524 | 3,036 | 1,052 | 1,927 | Aug. |
| 2,830 | 2,787 | 7 | 2,718 | 2,352 | 366 | 217 | 146 | 5,442 | 2,511 | 2,931 | 955 | 1,924 | Sep. |
| | | | | | | | | | | | | | **Savings banks** |
| 41,658 | 35,043 | 2,335 | 51,257 | 48,404 | 2,853 | 2,398 | 202 | 21,124 | 17,860 | 3,264 | 2,975 | 187 | 2026 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. |
| 42,222 | 35,244 | 2,630 | 51,091 | 48,236 | 2,855 | 2,371 | 226 | 21,347 | 18,072 | 3,275 | 2,990 | 181 | Sep. |
| **Changes** * | | | | | | | | | | | | | **Commercial banks** [5] |
| + 988 | + 717 | + 95 | − 621 | − 726 | + 105 | + 108 | − 2 | − 97 | − 141 | + 44 | + 51 | − 12 | 2026 July |
| + 1,837 | + 1,330 | + 118 | − 221 | − 465 | + 244 | + 240 | − 2 | + 192 | + 149 | + 43 | + 46 | + 8 | Aug. |
| + 1,743 | + 1,372 | + 77 | − 427 | − 477 | + 50 | + 110 | − 12 | − 61 | − 167 | + 106 | + 119 | − 18 | Sep. |
| | | | | | | | | | | | | | **Big banks** |
| + 368 | + 262 | − 2 | − 413 | − 424 | + 11 | | − | | − | + 94 | + 153 | − 59 | − 53 | − 10 | 2026 July |
| + 132 | − 106 | + 2 | − 93 | − 93 | | − | − 19 | | − | + 222 | + 150 | + 72 | + 80 | + 4 | Aug. |
| + 375 | + 114 | + 19 | − 246 | − 145 | − 101 | − 116 | + 2 | − 40 | − 131 | + 91 | + 97 | − 12 | Sep. |
| | | | | | | | | | | | | | **Regional banks and other commercial banks** |
| + 465 | + 264 | + 64 | − 145 | − 195 | + 50 | + 64 | − | − 129 | − 212 | + 83 | + 84 | − 2 | 2026 July |
| + 1,452 | + 1,174 | + 92 | − 71 | − 274 | + 203 | + 215 | − 5 | − 26 | − 1 | − 25 | − 26 | + 1 | Aug. |
| + 1,511 | + 1,328 | + 56 | − 217 | − 406 | + 189 | + 250 | − 15 | − 29 | + 1 | − 30 | − 23 | − 6 | Sep. |
| | | | | | | | | | | | | | **Branches of foreign banks** |
| + 155 | + 191 | + 33 | − 63 | − 107 | + 44 | + 44 | − 2 | − 62 | − 82 | + 20 | + 20 | − | 2026 July |
| + 253 | + 262 | + 24 | − 57 | − 98 | + 41 | + 44 | + 3 | − 4 | − | − 4 | − 8 | + 3 | Aug. |
| − 143 | − 70 | + 2 | + 36 | + 74 | − 38 | − 24 | + 1 | + 8 | − 37 | + 45 | + 45 | − | Sep. |
| | | | | | | | | | | | | | **Landesbanken** |
| − 30 | − 26 | − 1 | − 153 | − 140 | − 13 | − 13 | − | − 168 | + 15 | − 183 | − 163 | − 19 | 2026 July |
| − 55 | − 63 | + 1 | + 16 | + 6 | + 10 | − 1 | + 11 | + 113 | + 110 | + 3 | − 9 | + 14 | Aug. |
| − 6 | − 7 | − 1 | + 118 | − 25 | + 143 | + 9 | + 134 | − 118 | − 13 | − 105 | − 97 | − 3 | Sep. |
| | | | | | | | | | | | | | **Savings banks** |
| + 669 | + 434 | + 120 | − 81 | − 139 | + 58 | + 45 | + 9 | + 85 | + 83 | + 2 | − 4 | + 8 | 2026 July |
| + 202 | + 89 | + 77 | − 328 | − 328 | − | − 9 | + 7 | + 260 | + 248 | + 12 | + 15 | − 4 | Aug. |
| + 362 | + 112 | + 218 | + 162 | + 160 | + 2 | − 18 | + 17 | − 37 | − 36 | − 1 | − | − 2 | Sep. |

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

| 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 |
| | **Credit cooperatives** | | | | | | | | | | | | **End of month** * |
| 2026 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. | 158,117 | 117,370 | 40,747 | 31,821 | 6,536 | 15 | 95,670 | 79,425 | 16,245 | 13,549 | 1,217 | 418,976 | 325,953 |
| Sep. | 158,268 | 117,171 | 41,097 | 32,175 | 6,588 | 14 | 92,720 | 76,468 | 16,252 | 13,494 | 1,242 | 420,558 | 325,983 |
| | **Mortgage banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 31,882 | 421 | 31,461 | 443 | 31,004 | – | 71 | 14 | 57 | . | . | 5,682 | 692 |
| | **Building and loan associations** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 6,466 | 803 | 5,663 | 1,484 | 3,880 | 2 | 12,492 | 198 | 12,294 | 197 | 12,008 | 144,351 | 2,164 |
| | **Banks with special, development and other central support tasks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 85,097 | 37,554 | 47,543 | 15,265 | 31,982 | 1,482 | 78 | 5 | 73 | 7 | 61 | 405 | 8 |
| | **Memo item: Foreign banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | 258,223 | 148,125 | 110,098 | 79,917 | 28,503 | – | 51,621 | 40,810 | 10,811 | 9,101 | 900 | 318,343 | 259,565 |
| | **Credit cooperatives** | | | | | | | | | | | | **Changes** * |
| 2026 July | + 3,788 | + 3,571 | + 217 | + 198 | – 12 | – | + 2,738 | + 2,427 | + 311 | + 258 | + 13 | + 2,257 | + 355 |
| Aug. | + 120 | – 336 | + 456 | + 495 | – 21 | – | + 478 | + 354 | + 124 | + 99 | + 3 | + 1,161 | – 208 |
| Sep. | + 116 | – 199 | + 315 | + 354 | + 17 | – 1 | – 2,950 | – 2,957 | + 7 | – 55 | + 25 | + 1,582 | + 30 |
| | **Mortgage banks** | | | | | | | | | | | | |
| 2026 July | – 334 | – 285 | – 49 | – 54 | + 5 | – | – 14 | – 15 | + 1 | . | . | – 94 | – 219 |
| Aug. | + 31 | + 99 | – 68 | + 19 | – 23 | – | + 1 | + 1 | – | . | . | – 67 | – 40 |
| Sep. | – 307 | – 120 | – 187 | – | – 187 | – | + 3 | + 1 | + 2 | . | . | + 16 | + 28 |
| | **Building and loan associations** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | + 423 | + 31 | + 392 | + 331 | + 62 | – | – 24 | + 4 | – 28 | – 12 | – 15 | – 250 | + 36 |
| | **Banks with special, development and other central support tasks** | | | | | | | | | | | | |
| 2026 July | + 857 | + 607 | + 250 | + 286 | + 5 | + 5 | – | – 3 | + 3 | + 1 | + 3 | + 21 | + 3 |
| Aug. | – 686 | – 1,133 | + 447 | + 735 | – 240 | – 10 | – | + 1 | – 1 | + 2 | – | + 1 | + 1 |
| Sep. | + 1,244 | – 1,028 | + 2,272 | – 1,150 | + 3,425 | + 106 | + 2 | – 1 | + 3 | + 2 | + 1 | + 8 | + 1 |
| | **Memo item: Foreign banks** | | | | | | | | | | | | |
| 2026 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 |
| Sep. | + 3,477 | – 262 | + 3,739 | + 4,780 | – 1,023 | – | + 17 | – 74 | + 91 | + 48 | – 1 | + 3,602 | + 2,459 |

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## 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** |
| 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 | 2026 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. |
| 94,575 | 66,509 | 11,846 | 40,923 | 32,497 | 8,426 | 5,389 | 1,387 | 26,503 | 17,554 | 8,949 | 6,363 | 1,680 | Sep. |
| | | | | | | | | | | | | | **Mortgage banks** |
| 5,029 | 894 | 3,439 | 2,055 | 34 | 2,021 | 432 | 1,260 | 633 | – | 633 | – | 633 | 2026 July |
| 5,002 | 876 | 3,449 | 2,035 | 35 | 2,000 | 424 | 1,234 | 628 | – | 628 | – | 628 | Aug. |
| 4,990 | 861 | 3,460 | 2,038 | 43 | 1,995 | 418 | 1,231 | 683 | – | 683 | 50 | 633 | Sep. |
| | | | | | | | | | | | | | **Building and loan associations** |
| 142,624 | 1,917 | 139,362 | 22,603 | 331 | 22,272 | 220 | 21,874 | 339 | 1 | 338 | 9 | 326 | 2026 July |
| 142,473 | 1,929 | 139,180 | 22,520 | 323 | 22,197 | 220 | 21,808 | 339 | 1 | 338 | 9 | 326 | Aug. |
| 142,187 | 1,859 | 138,970 | 22,435 | 331 | 22,104 | 214 | 21,724 | 338 | 1 | 337 | 8 | 326 | Sep. |
| | | | | | | | | | | | | | **Banks with special, development and other central support tasks** |
| 390 | 18 | 339 | 43 | 5 | 38 | 4 | 31 | 1,590 | 477 | 1,113 | 461 | 626 | 2026 July |
| 390 | 26 | 344 | 45 | 6 | 39 | 6 | 31 | 1,602 | 500 | 1,102 | 471 | 596 | Aug. |
| 397 | 33 | 344 | 45 | 5 | 40 | 7 | 31 | 1,620 | 431 | 1,189 | 506 | 646 | Sep. |
| | | | | | | | | | | | | | **Memo item: Foreign banks** |
| 56,559 | 37,265 | 10,248 | 29,721 | 22,187 | 7,534 | 4,881 | 1,431 | 3,775 | 2,354 | 1,421 | 973 | 363 | 2026 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. |
| 58,778 | 39,232 | 10,170 | 29,861 | 21,857 | 8,004 | 5,359 | 1,422 | 3,598 | 2,133 | 1,465 | 1,007 | 369 | Sep. |
| **Changes** * | | | | | | | | | | | | | **Credit Cooperatives** |
| + 1,902 | + 1,009 | + 311 | + 188 | – 9 | + 197 | + 93 | + 33 | – 135 | – 295 | + 160 | + 204 | – 18 | 2026 July |
| + 1,369 | + 792 | + 195 | + 54 | – 86 | + 140 | + 64 | + 19 | + 302 | + 207 | + 95 | + 145 | + 10 | Aug. |
| + 1,552 | + 865 | + 230 | – 218 | – 217 | – 1 | – 37 | + 7 | + 115 | + 124 | – 9 | + 14 | – 9 | Sep. |
| | | | | | | | | | | | | | **Mortgage banks** |
| + 125 | + 2 | + 128 | – 13 | – 4 | – 9 | – 10 | + 34 | – 101 | – | – 101 | – 100 | – 1 | 2026 July |
| – 27 | – 18 | + 10 | – 20 | + 1 | – 21 | – 8 | – 26 | – 5 | – | – 5 | – | – 5 | Aug. |
| – 12 | – 15 | + 11 | + 3 | + 8 | – 5 | – 6 | – 3 | + 55 | – | + 55 | + 50 | + 5 | Sep. |
| | | | | | | | | | | | | | **Building and loan associations** |
| – 296 | + 36 | – 367 | – 102 | – 7 | – 95 | + 4 | – 99 | – 6 | – | – 6 | – | – 6 | 2026 July |
| – 151 | + 12 | – 182 | – 83 | – 8 | – 75 | – | – 66 | – | – | – | – | – | Aug. |
| – 286 | – 70 | – 210 | – 85 | + 8 | – 93 | – 6 | – 84 | – 1 | – | – 1 | – 1 | – | Sep. |
| | | | | | | | | | | | | | **Banks with special, development and other central support tasks** |
| + 18 | + 2 | + 20 | + 2 | – | + 2 | + 1 | + 2 | + 158 | + 52 | + 106 | + 109 | – 4 | 2026 July |
| – | + 8 | + 5 | + 2 | + 1 | + 1 | + 2 | – | + 12 | + 23 | – 11 | + 10 | – 30 | Aug. |
| + 7 | + 7 | – | – | – 1 | + 1 | + 1 | – | + 18 | – 69 | + 87 | + 35 | + 50 | Sep. |
| | | | | | | | | | | | | | **Memo item: Foreign banks** |
| + 688 | + 629 | + 13 | + 24 | – 83 | + 107 | + 103 | – 1 | – 78 | – 171 | + 93 | + 95 | – 5 | 2026 July |
| + 1,076 | + 902 | – 42 | + 43 | – 195 | + 238 | + 224 | – 1 | – 80 | – 70 | – 10 | – 17 | + 3 | Aug. |
| + 1,143 | + 1,065 | – 36 | + 97 | – 135 | + 232 | + 254 | – 8 | – 97 | – 151 | + 54 | + 51 | + 3 | Sep. |

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.