

## 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
<b>Commercial banks 5</b>													<b>End of month *</b>
2026 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
Apr.	637,340	375,726	261,614	149,230	97,645	84	137,944	110,112	27,832	23,672	2,208	728,559	612,898
<b>Big banks</b>													
2026 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
Apr.	371,199	220,668	150,531	82,684	61,914	1	70,659	53,929	16,730	16,036	112	264,930	241,785
<b>Regional banks and other commercial banks</b>													
2026 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
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
<b>Branches of foreign banks</b>													
2026 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
Apr.	109,953	73,094	36,859	31,580	4,361	-	12,285	10,148	2,137	1,398	404	71,983	55,605
<b>Landesbanken</b>													
2026 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.	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
<b>Savings banks</b>													
2026 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
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
<b>Commercial banks 5</b>													<b>Changes *</b>
2026 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
Apr.	- 7,813	+ 2,197	- 10,010	- 10,347	+ 370	+ 1	+ 817	+ 919	- 102	- 168	- 7	+ 4,912	+ 5,490
<b>Big banks</b>													
2026 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
Apr.	- 0	+ 6	- 6	- 6	+ 0	+ 0	+ 0	+ 0	+ 0	- 0	+ 0	+ 1	+ 1
<b>Regional banks and other commercial banks</b>													
2026 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
Apr.	- 7,057	- 1,610	- 5,447	- 5,355	+ 51	-	+ 781	+ 902	- 121	- 106	- 19	+ 5,979	+ 6,356
<b>Branches of foreign banks</b>													
2026 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
Apr.	- 474	- 2,137	+ 1,663	+ 1,485	+ 143	-	- 458	- 438	- 20	- 19	+ 5	- 1,945	- 2,125
<b>Landesbanken</b>													
2026 Feb.	- 3	- 3	- 1	- 0	- 0	+ 0	+ 0	+ 0	- 0	- 0	+ 0	- 0	+ 0
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
<b>Savings banks</b>													
2026 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
Apr.	+ 3,671	+ 2,879	+ 792	+ 651	+ 134	+ 1	+ 1,198	+ 1,199	- 1	+ 8	+ 6	+ 3,483	+ 3,493

\* 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

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			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	
<b>End of month *</b>													
<b>Commercial banks 5</b>													
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	2026 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.
115,661	76,772	20,498	73,030	58,259	14,771	8,366	3,750	15,620	9,201	6,419	5,186	815	Apr.
<b>Big banks</b>													
23,942	20,943	621	26,986	24,827	2,159	1,948	60	10,920	5,856	5,064	4,220	539	2026 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.
23,145	20,140	638	27,053	24,930	2,123	1,911	60	10,762	5,655	5,107	4,310	506	Apr.
<b>Regional banks and other commercial banks</b>													
76,570	47,976	16,269	37,313	27,075	10,238	5,176	3,179	3,598	2,620	978	672	212	2026 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.
76,138	47,564	16,107	37,318	27,200	10,118	5,135	3,120	3,526	2,530	996	700	211	Apr.
<b>Branches of foreign banks</b>													
16,036	8,741	3,712	8,850	6,280	2,570	1,341	564	1,313	1,006	307	173	103	2026 Feb.
16,198	8,925	3,714	8,862	6,313	2,549	1,340	564	1,350	1,033	317	177	98	Mar.
16,378	9,068	3,753	8,659	6,129	2,530	1,320	570	1,332	1,016	316	176	98	Apr.
<b>Landesbanken</b>													
2,937	2,913	2	2,290	2,045	245	243	1	5,196	2,434	2,762	766	1,938	2026 Feb.
2,955	2,927	3	2,505	2,263	242	230	11	5,422	2,461	2,961	961	1,943	Mar.
2,921	2,887	7	2,441	2,209	232	230	1	5,280	2,375	2,905	915	1,932	Apr.
<b>Savings banks</b>													
40,408	34,351	1,920	52,123	49,293	2,830	2,386	180	20,843	17,612	3,231	2,932	180	2026 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.
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.
<b>Changes *</b>													
<b>Commercial banks 5</b>													
- 362	- 662	+ 202	+ 50	+ 409	- 359	- 288	- 41	+ 317	+ 326	- 9	- 12	- 9	2026 Feb.
- 554	- 570	- 74	- 654	- 535	- 119	- 64	- 47	- 131	- 241	+ 110	+ 137	- 28	Mar.
- 578	- 563	- 30	+ 385	+ 542	- 157	- 115	- 6	- 80	- 40	- 40	- 16	- 11	Apr.
<b>Big banks</b>													
- 190	- 183	- 2	+ 14	+ 95	- 81	- 44	- 33	+ 118	+ 93	+ 25	+ 28	- 5	2026 Feb.
- 416	- 400	+ 2	- 308	- 336	+ 28	+ 31	- 2	- 124	- 237	+ 113	+ 138	- 21	Mar.
- 381	- 403	+ 15	+ 375	+ 439	- 64	- 68	+ 2	- 34	+ 36	- 70	- 48	- 12	Apr.
<b>Regional banks and other commercial banks</b>													
- 320	- 674	+ 188	- 92	+ 166	- 258	- 254	- 8	+ 99	+ 138	- 39	- 41	- 4	2026 Feb.
- 300	- 354	- 78	- 358	- 232	- 126	- 94	- 45	- 44	- 31	- 13	- 5	- 2	Mar.
- 377	- 303	- 84	+ 213	+ 287	- 74	- 27	- 14	- 28	- 59	+ 31	+ 33	+ 1	Apr.
<b>Branches of foreign banks</b>													
+ 148	+ 195	+ 16	+ 128	+ 148	- 20	+ 10	-	+ 100	+ 95	+ 5	+ 1	-	2026 Feb.
+ 162	+ 184	+ 2	+ 12	+ 33	- 21	- 1	-	+ 37	+ 27	+ 10	+ 4	- 5	Mar.
+ 180	+ 143	+ 39	- 203	- 184	- 19	- 20	+ 6	- 18	- 17	- 1	- 1	-	Apr.
<b>Landesbanken</b>													
- 39	- 40	-	+ 33	+ 46	- 13	- 13	-	+ 16	+ 93	- 77	- 78	+ 3	2026 Feb.
+ 18	+ 14	+ 1	+ 215	+ 218	- 3	- 13	+ 10	+ 226	+ 27	+ 199	+ 195	+ 5	Mar.
- 34	- 40	+ 4	- 64	- 54	- 10	-	- 10	- 142	- 86	- 56	- 46	- 11	Apr.
<b>Savings banks</b>													
+ 337	+ 46	+ 60	+ 200	+ 226	- 26	- 37	+ 5	+ 608	+ 529	+ 79	+ 71	- 1	2026 Feb.
+ 131	+ 52	+ 43	- 487	- 486	- 1	+ 6	+ 1	- 14	- 92	+ 78	+ 79	- 6	Mar.
- 10	+ 20	+ 61	+ 115	+ 164	- 49	- 44	+ 4	+ 137	+ 147	- 10	-	-	Apr.

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	
<b>Credit cooperatives</b>											<b>End of month *</b>		
2026 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
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
<b>Mortgage banks</b>													
2026 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
Apr.	32,410	539	31,871	507	31,296	-	61	14	47	.	.	5,906	1,051
<b>Building and loan associations</b>													
2026 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
Apr.	5,813	964	4,849	1,050	3,631	2	12,625	220	12,405	198	12,120	145,526	2,274
<b>Banks with special, development and other central support tasks</b>													
2026 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
Apr.	90,322	45,484	44,838	12,616	31,753	1,337	69	7	62	-	54	352	11
<b>Memo item: Foreign banks</b>													
2026 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
Apr.	244,254	142,940	101,314	72,957	26,335	-	46,625	35,888	10,737	9,003	898	296,939	240,123
<b>Credit cooperatives</b>											<b>Changes *</b>		
2026 Feb.	- 1,688	- 1,836	+ 148	+ 144	+ 19	-	- 453	- 486	+ 33	+ 40	+ 6	+ 2,182	+ 1,853
Mar.	+ 1,642	+ 665	+ 977	+ 796	+ 56	-	- 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
<b>Mortgage banks</b>													
2026 Feb.	+ 24	+ 8	+ 16	+ 17	+ 24	-	+ 8	+ 9	- 1	.	.	- 52	- 27
Mar.	- 155	- 66	- 89	- 1	- 86	-	- 10	- 10	-	.	.	- 36	+ 5
Apr.	+ 20	- 19	+ 39	+ 22	+ 17	-	- 7	- 7	-	.	.	- 177	- 4
<b>Building and loan associations</b>													
2026 Feb.	- 194	- 65	- 129	- 156	+ 28	-	- 34	- 12	- 22	- 11	- 9	- 164	- 24
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
<b>Banks with special, development and other central support tasks</b>													
2026 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
Apr.	- 1,885	- 2,273	+ 388	+ 253	+ 240	- 32	+ 3	+ 2	+ 1	-	+ 1	+ 10	+ 4
<b>Memo item: Foreign banks</b>													
2026 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
Apr.	- 5,388	- 3,638	- 1,750	- 1,982	+ 165	-	+ 17	+ 140	- 123	- 132	+ 9	- 369	- 576

\* 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 <sup>2</sup>						Time deposits <sup>2</sup>							
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 <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
<b>Credit Cooperatives</b>													
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	2026 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.
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.
<b>Mortgage banks</b>													
5,069	950	3,259	2,096	38	2,058	452	1,076	541	–	541	–	541	2026 Feb.
5,028	934	3,274	2,171	39	2,132	526	1,063	642	–	642	100	542	Mar.
4,855	912	3,238	1,944	39	1,905	472	1,076	629	–	629	–	629	Apr.
<b>Building and loan associations</b>													
142,701	1,422	140,185	24,637	360	24,277	653	23,225	344	1	343	8	331	2026 Feb.
143,233	1,628	140,416	23,625	351	23,274	466	22,504	343	1	342	8	330	Mar.
143,252	1,895	140,060	22,839	344	22,495	214	22,107	341	1	340	8	328	Apr.
<b>Banks with special, development and other central support tasks</b>													
321	2	287	38	6	32	2	27	1,329	414	915	279	625	2026 Feb.
335	1	301	39	6	33	2	28	1,319	361	958	322	625	Mar.
341	2	306	40	7	33	2	28	1,338	354	984	339	632	Apr.
<b>Memo item: Foreign banks</b>													
56,967	37,148	10,202	29,980	22,371	7,609	4,846	1,436	3,828	2,429	1,399	942	380	2026 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.
56,816	36,965	10,236	29,468	22,009	7,459	4,759	1,423	3,770	2,434	1,336	878	366	Apr.
<b>Changes *</b>													
<b>Credit Cooperatives</b>													
+ 329	+ 57	+ 168	+ 120	+ 99	+ 21	– 13	+ 23	+ 420	+ 285	+ 135	+ 170	– 12	2026 Feb.
+ 786	+ 288	+ 184	– 327	– 402	+ 75	+ 22	+ 11	+ 83	+ 49	+ 34	– 1	+ 2	Mar.
+ 1,331	+ 613	+ 273	+ 314	+ 131	+ 183	+ 78	+ 25	– 317	– 322	+ 5	– 33	+ 25	Apr.
<b>Mortgage banks</b>													
– 25	– 30	+ 28	+ 34	– 1	+ 35	+ 34	– 14	– 5	–	– 5	–	– 5	2026 Feb.
– 41	– 16	+ 15	+ 75	+ 1	+ 74	+ 74	– 13	+ 101	–	+ 101	+ 100	+ 1	Mar.
– 173	– 22	– 36	– 227	–	– 227	– 54	+ 13	– 13	–	– 13	– 100	+ 87	Apr.
<b>Building and loan associations</b>													
– 140	– 11	– 127	– 85	– 5	– 80	+ 20	– 96	– 1	–	– 1	–	– 1	2026 Feb.
– 303	+ 16	– 329	– 177	– 9	– 168	+ 3	– 161	– 1	–	– 1	–	– 1	Mar.
– 381	+ 7	– 396	– 136	– 7	– 129	+ 8	– 107	– 2	–	– 2	–	– 2	Apr.
<b>Banks with special, development and other central support tasks</b>													
+ 74	–	+ 74	+ 6	–	+ 6	–	+ 6	+ 26	+ 45	– 19	– 18	– 1	2026 Feb.
+ 14	– 1	+ 14	+ 1	–	+ 1	–	+ 1	– 10	– 53	+ 43	+ 43	–	Mar.
+ 6	+ 1	+ 5	+ 1	+ 1	–	–	–	+ 19	– 7	+ 26	+ 17	+ 7	Apr.
<b>Memo item: Foreign banks</b>													
– 296	– 253	+ 71	– 154	+ 127	– 281	– 219	– 16	+ 256	+ 222	+ 34	+ 26	+ 3	2026 Feb.
– 358	– 366	– 25	– 334	– 213	– 121	– 82	– 21	+ 36	– 20	+ 56	+ 53	– 12	Mar.
+ 207	+ 183	+ 59	– 178	– 149	– 29	– 5	+ 8	– 94	+ 25	– 119	– 117	– 2	Apr.

and loan associations, including deposits under savings and loan contracts; see Table III.2. <sup>3</sup> Excluding sole proprietors; see also footnote 4. <sup>4</sup> Including sole proprietors; see

also footnote 3.