

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	
			of which						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	
Commercial banks 5													End of month *
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	
649,014	378,935	270,079	155,759	99,545	19	138,670	111,217	27,453	23,325	2,203	731,972	616,511	
673,167	391,077	282,090	168,219	99,313	19	136,609	109,545	27,064	23,527	1,829	724,057	609,239	
Big banks													
371,227	220,681	150,546	82,684	61,929	1	70,659	53,929	16,730	16,036	112	264,930	241,785	
371,783	217,848	153,935	85,904	62,011	–	70,195	53,822	16,373	15,716	114	262,999	240,016	
385,866	227,908	157,958	89,930	62,002	–	69,247	52,813	16,434	15,894	115	258,568	236,178	
Regional banks and other commercial banks													
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	
166,421	86,426	79,995	39,248	33,071	19	56,511	47,627	8,884	6,153	1,680	398,686	322,955	
171,507	86,956	84,551	44,177	32,851	19	55,636	47,300	8,336	6,088	1,301	396,251	320,679	
Branches of foreign banks													
109,953	73,094	36,859	31,580	4,361	–	12,285	10,148	2,137	1,398	404	72,028	55,605	
110,810	74,661	36,149	30,607	4,463	–	11,964	9,768	2,196	1,456	409	70,287	53,540	
115,794	76,213	39,581	34,112	4,460	–	11,726	9,432	2,294	1,545	413	69,238	52,382	
Landesbanken													
187,280	97,407	89,873	35,329	53,590	157	8,638	5,527	3,111	3,077	3	20,291	17,370	
184,613	100,328	84,285	29,718	53,688	144	8,592	5,558	3,034	3,000	3	20,415	17,470	
178,696	97,274	81,422	26,770	53,791	155	8,589	5,513	3,076	3,042	3	20,708	17,787	
Savings banks													
201,053	159,952	41,101	28,402	12,075	45	103,996	91,777	12,219	11,620	202	525,164	484,635	
199,626	158,164	41,462	28,681	12,160	44	103,678	91,626	12,052	11,462	211	527,579	487,067	
199,141	157,932	41,209	28,450	12,148	41	102,786	90,668	12,118	11,497	217	526,323	485,334	
Commercial banks 5													Changes *
– 7,785	+ 2,210	– 9,995	– 10,347	+ 385	+ 1	+ 817	+ 919	– 102	– 168	– 7	+ 4,957	+ 5,490	
+ 11,746	+ 3,296	+ 8,450	+ 6,579	+ 1,885	–	+ 726	+ 1,105	– 379	– 347	– 5	+ 3,368	+ 3,613	
+ 24,153	+ 12,292	+ 11,861	+ 12,310	– 232	–	– 2,061	– 1,672	– 389	+ 202	– 374	– 7,915	– 7,272	
Big banks													
– 0	+ 6	– 6	– 6	+ 0	+ 0	+ 0	+ 0	+ 0	– 0	+ 0	+ 1	+ 1	
+ 1	– 3	+ 3	+ 3	+ 0	– 0	– 0	– 0	– 0	– 0	+ 0	– 2	– 2	
+ 14	+ 10	+ 4	+ 4	– 0	–	– 1	– 1	+ 0	+ 0	+ 0	– 4	– 4	
Regional banks and other commercial banks													
– 7,057	– 1,610	– 5,447	– 5,355	+ 51	–	+ 781	+ 902	– 121	– 106	– 19	+ 5,979	+ 6,356	
+ 10,333	+ 4,562	+ 5,771	+ 4,282	+ 1,701	+ 1	+ 1,511	+ 1,592	– 81	– 85	– 12	+ 7,040	+ 7,447	
+ 5,086	+ 530	+ 4,556	+ 4,929	– 220	–	– 875	– 327	– 548	– 65	– 379	– 2,435	– 2,276	
Branches of foreign banks													
– 474	– 2,137	+ 1,663	+ 1,485	+ 143	–	– 458	– 438	– 20	– 19	+ 5	– 1,900	– 2,125	
+ 857	+ 1,567	– 710	– 923	+ 102	–	– 321	– 380	+ 59	+ 58	+ 5	– 1,741	– 2,065	
+ 4,984	+ 1,702	+ 3,282	+ 3,355	– 3	–	– 238	– 336	+ 98	+ 89	+ 4	– 1,049	– 1,158	
Landesbanken													
+ 2	– 4	+ 5	+ 5	+ 0	– 0	+ 0	– 0	+ 0	+ 0	– 0	+ 0	+ 0	
– 3	+ 3	– 6	– 6	+ 0	– 0	– 0	+ 0	– 0	– 0	–	+ 0	+ 0	
– 6	– 3	– 3	– 3	+ 0	+ 0	– 0	– 0	+ 0	+ 0	–	+ 0	+ 0	
Savings banks													
+ 3,671	+ 2,879	+ 792	+ 651	+ 134	+ 1	+ 1,198	+ 1,199	– 1	+ 8	+ 6	+ 3,483	+ 3,493	
– 1,397	– 1,788	+ 391	+ 309	+ 85	– 1	– 318	– 151	– 167	– 158	+ 9	+ 2,415	+ 2,432	
– 485	– 232	– 253	– 231	– 12	– 3	– 892	– 958	+ 66	+ 35	+ 6	– 1,256	– 1,733	

* 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

													Period	
			Other domestic households					Domestic non-profit institutions						
Time deposits 2				Sight deposits	Time deposits 2				Sight deposits					
Total	of which				Total	of which	Total			for up to and including 1 year	for more than 2 years 2	Total		for up to and including 1 year
	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	
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	2026 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	
114,818	76,279	20,912	74,888	60,589	14,299	8,307	3,494	15,936	9,346	6,590	5,322	818	June	
													Big banks	
23,145	20,140	638	27,053	24,930	2,123	1,911	60	10,762	5,655	5,107	4,310	506	2026 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	
22,390	20,031	653	26,514	24,523	1,991	1,808	62	11,047	5,739	5,308	4,469	510	June	
													Regional banks and other commercial banks	
76,138	47,564	16,107	37,318	27,200	10,118	5,135	3,120	3,526	2,530	996	700	211	2026 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	
75,572	46,804	16,428	39,955	30,284	9,671	5,079	2,849	3,537	2,579	958	669	211	June	
													Branches of foreign banks	
16,423	9,069	3,753	8,659	6,129	2,530	1,320	570	1,332	1,016	316	176	98	2026 Apr.	
16,747	9,319	3,817	8,519	5,902	2,617	1,401	576	1,398	1,074	324	184	98	May	
16,856	9,444	3,831	8,419	5,782	2,637	1,420	583	1,352	1,028	324	184	97	June	
													Landesbanken	
2,921	2,887	7	2,441	2,209	232	230	1	5,280	2,375	2,905	915	1,932	2026 Apr.	
2,945	2,911	7	2,519	2,293	226	225	1	5,541	2,445	3,096	1,106	1,931	May	
2,921	2,883	8	2,737	2,511	226	222	1	5,615	2,399	3,216	1,224	1,932	June	
													Savings banks	
40,529	34,423	2,024	51,751	48,971	2,780	2,348	185	20,966	17,667	3,299	3,011	174	2026 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	
40,989	34,609	2,215	51,338	48,543	2,795	2,353	193	21,035	17,774	3,261	2,978	179	June	
Changes *													Commercial banks 5	
- 533	- 562	- 30	+ 385	+ 542	- 157	- 115	- 6	- 80	- 40	- 40	- 16	- 11	2026 Apr.	
- 245	- 261	+ 3	+ 870	+ 899	- 29	- 8	+ 1	+ 657	+ 454	+ 203	+ 190	+ 6	May	
- 643	- 233	+ 411	+ 988	+ 1,431	- 443	- 51	- 257	- 341	- 309	- 32	- 54	- 3	June	
													Big banks	
- 381	- 403	+ 15	+ 375	+ 439	- 64	- 68	+ 2	- 34	+ 36	- 70	- 48	- 12	2026 Apr.	
- 162	- 61	+ 10	- 195	- 142	- 53	- 53	+ 1	+ 541	+ 385	+ 156	+ 144	+ 1	May	
- 593	- 48	+ 5	- 344	- 265	- 79	- 50	+ 1	- 256	- 301	+ 45	+ 15	+ 3	June	
													Regional banks and other commercial banks	
- 377	- 303	- 84	+ 213	+ 287	- 74	- 27	- 14	- 28	- 59	+ 31	+ 33	+ 1	2026 Apr.	
- 407	- 450	- 71	+ 1,205	+ 1,268	- 63	- 36	- 6	+ 50	+ 11	+ 39	+ 38	+ 5	May	
- 159	- 310	+ 392	+ 1,432	+ 1,816	- 384	- 20	- 265	- 39	+ 38	- 77	- 69	- 5	June	
													Branches of foreign banks	
+ 225	+ 144	+ 39	- 203	- 184	- 19	- 20	+ 6	- 18	- 17	- 1	- 1	-	2026 Apr.	
+ 324	+ 250	+ 64	- 140	- 227	+ 87	+ 81	+ 6	+ 66	+ 58	+ 8	+ 8	-	May	
+ 109	+ 125	+ 14	- 100	- 120	+ 20	+ 19	+ 7	- 46	- 46	-	-	- 1	June	
													Landesbanken	
- 34	- 40	+ 4	- 64	- 54	- 10	-	- 10	- 142	- 86	- 56	- 46	- 11	2026 Apr.	
+ 24	+ 24	-	+ 78	+ 84	- 6	- 5	-	+ 261	+ 70	+ 191	+ 191	- 1	May	
- 24	- 28	+ 1	+ 218	+ 218	-	- 3	-	+ 74	- 46	+ 120	+ 118	+ 1	June	
													Savings banks	
- 10	+ 20	+ 61	+ 115	+ 164	- 49	- 44	+ 4	+ 137	+ 147	- 10	-	-	2026 Apr.	
- 17	+ 43	+ 53	+ 149	+ 135	+ 14	+ 23	+ 1	+ 185	+ 196	- 11	- 11	-	May	
+ 477	+ 143	+ 138	- 562	- 563	+ 1	- 18	+ 7	- 116	- 89	- 27	- 22	+ 5	June	

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	
Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			of which						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 *
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
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
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
Mortgage banks												
32,410	539	31,871	507	31,296	–	61	14	47	.	.	5,906	1,051
32,322	488	31,834	456	31,300	–	76	28	48	.	.	5,901	1,074
32,492	727	31,765	478	31,209	–	81	27	54	.	.	5,827	923
Building and loan associations												
5,813	964	4,849	1,050	3,631	2	12,625	220	12,405	198	12,120	145,526	2,274
5,784	986	4,798	920	3,679	2	12,598	211	12,387	195	12,105	145,486	2,240
5,868	773	5,095	1,170	3,726	2	12,569	206	12,363	195	12,080	145,166	2,246
Banks with special, development and other central support tasks												
90,322	45,484	44,838	12,616	31,753	1,337	69	7	62	–	54	352	11
91,702	48,057	43,645	11,162	31,985	1,340	70	7	63	–	55	352	11
90,022	42,538	47,484	15,394	31,702	1,381	76	8	68	2	57	375	3
Memo item: Foreign banks												
244,254	142,940	101,314	72,957	26,335	–	46,625	35,888	10,737	9,003	898	296,984	240,123
251,795	146,086	105,709	75,616	27,925	–	47,866	37,394	10,472	8,775	901	306,096	249,468
263,201	151,600	111,601	81,611	27,925	–	48,433	37,917	10,516	8,918	903	307,221	251,350
Credit cooperatives												Changes *
+ 1,669	+ 2,181	– 512	– 271	– 250	–	+ 2,071	+ 2,025	+ 46	– 15	+ 20	+ 3,913	+ 2,582
– 714	– 1,131	+ 417	+ 382	+ 34	–	– 447	– 445	– 2	– 13	– 2	+ 1,985	+ 1,349
+ 276	+ 387	– 111	– 83	– 18	–	– 2,270	– 2,250	– 20	– 42	+ 7	+ 949	– 308
Mortgage banks												
+ 20	– 19	+ 39	+ 22	+ 17	–	– 7	– 7	–	.	.	– 177	– 4
– 88	– 51	– 37	– 51	+ 4	–	+ 15	+ 14	+ 1	.	.	– 5	+ 23
+ 170	+ 239	– 69	+ 22	– 91	–	+ 5	– 1	+ 6	.	.	– 74	– 151
Building and loan associations												
+ 308	+ 152	+ 156	+ 164	– 8	–	– 28	– 4	– 24	+ 1	– 26	– 482	– 101
– 29	+ 22	– 51	– 130	+ 48	–	– 27	– 9	– 18	– 3	– 15	– 40	– 34
+ 84	– 213	+ 297	+ 250	+ 47	–	– 29	– 5	– 24	–	– 25	– 320	+ 6
Banks with special, development and other central support tasks												
– 1,885	– 2,273	+ 388	+ 253	+ 240	– 32	+ 3	+ 2	+ 1	–	+ 1	+ 10	+ 4
+ 1,380	+ 2,573	– 1,193	– 1,454	+ 232	+ 3	+ 1	–	+ 1	–	+ 1	–	–
– 1,680	– 5,519	+ 3,839	+ 4,232	– 283	+ 41	+ 6	+ 1	+ 5	+ 2	+ 2	+ 23	– 8
Memo item: Foreign banks												
– 5,388	– 3,638	– 1,750	– 1,982	+ 165	–	+ 17	+ 140	– 123	– 132	+ 9	– 324	– 576
+ 7,541	+ 3,146	+ 4,395	+ 2,709	+ 1,590	–	+ 1,241	+ 1,506	– 265	– 228	+ 3	+ 9,112	+ 9,345
+ 11,406	+ 5,664	+ 5,742	+ 5,845	–	–	+ 567	+ 523	+ 44	+ 143	+ 2	+ 1,125	+ 1,882

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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

													Period
			Other domestic households					Domestic non-profit institutions					
Time deposits ²				Sight deposits	Time deposits ²				Sight deposits				
	of which					of which					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				for up to and including 1 year	for more than 2 years ²	
Total			Total		Total			Total		Total			
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
Credit Cooperatives													
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	2026 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
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	June
Mortgage banks													
4,855	912	3,238	1,944	39	1,905	472	1,076	629	–	629	–	629	2026 Apr.
4,827	887	3,241	1,964	40	1,924	448	1,109	629	–	629	–	629	May
4,904	892	3,311	2,068	38	2,030	442	1,226	734	–	734	100	634	June
Building and loan associations													
143,252	1,895	140,060	22,839	344	22,495	214	22,107	341	1	340	8	328	2026 Apr.
143,246	1,882	140,054	22,789	335	22,454	212	22,065	340	1	339	8	328	May
142,920	1,881	139,729	22,705	338	22,367	216	21,973	345	1	344	9	332	June
Banks with special, development and other central support tasks													
341	2	306	40	7	33	2	28	1,338	354	984	339	632	2026 Apr.
341	2	306	40	7	33	2	28	1,412	413	999	354	632	May
372	16	319	41	5	36	3	29	1,432	425	1,007	352	630	June
Memo item: Foreign banks													
56,861	36,966	10,236	29,468	22,009	7,459	4,759	1,423	3,770	2,434	1,336	878	366	2026 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
55,871	36,636	10,235	32,701	25,274	7,427	4,778	1,432	3,853	2,525	1,328	878	368	June
Changes *													
Credit Cooperatives													
+ 1,331	+ 613	+ 273	+ 314	+ 131	+ 183	+ 78	+ 25	– 317	– 322	+ 5	– 33	+ 25	2026 Apr.
+ 636	+ 66	+ 57	+ 144	+ 94	+ 50	– 15	+ 1	+ 425	+ 262	+ 163	+ 137	– 2	May
+ 1,257	+ 619	+ 265	– 918	– 858	– 60	– 76	+ 7	+ 212	+ 161	+ 51	+ 115	–	June
Mortgage banks													
– 173	– 22	– 36	– 227	–	– 227	– 54	+ 13	– 13	–	– 13	– 100	+ 87	2026 Apr.
– 28	– 25	+ 3	+ 20	+ 1	+ 19	– 24	+ 33	–	–	–	–	–	May
+ 77	+ 5	+ 70	+ 104	– 2	+ 106	– 6	+ 117	+ 105	–	+ 105	+ 100	+ 5	June
Building and loan associations													
– 381	+ 7	– 396	– 136	– 7	– 129	+ 8	– 107	– 2	–	– 2	–	– 2	2026 Apr.
– 6	– 13	– 6	– 50	– 9	– 41	– 2	– 42	– 1	–	– 1	–	–	May
– 326	– 1	– 325	– 84	+ 3	– 87	+ 4	– 92	+ 5	–	+ 5	+ 1	+ 4	June
Banks with special, development and other central support tasks													
+ 6	+ 1	+ 5	+ 1	+ 1	–	–	–	+ 19	– 7	+ 26	+ 17	+ 7	2026 Apr.
–	–	–	–	–	–	–	–	+ 74	+ 59	+ 15	+ 15	–	May
+ 31	+ 14	+ 13	+ 1	– 2	+ 3	+ 1	+ 1	+ 20	+ 12	+ 8	– 2	– 2	June
Memo item: Foreign banks													
+ 252	+ 184	+ 59	– 178	– 149	– 29	– 5	+ 8	– 94	+ 25	– 119	– 117	– 2	2026 Apr.
– 233	– 165	+ 34	+ 1,268	+ 1,231	+ 37	+ 54	– 1	+ 126	+ 100	+ 26	+ 31	+ 1	May
– 757	– 165	– 35	+ 1,965	+ 2,034	– 69	– 35	+ 10	– 43	– 9	– 34	– 31	+ 1	June

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.