## I Banks (MFIs) in Germany

### 16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

| Period | Deposits and borrowing from domestic government [1] | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Federal Government and its special funds [2] | | | | | | State governments | | | | | |
| | | | | Time deposits | | | | | | Time deposits | | | |
| | Total | Total | Sight deposits | for up to and including 1 year | for more than 1 year | Savings deposits and bank savings bonds [3] | Memo item Fiduciary loans | Total | Sight deposits | for up to and including 1 year | for more than 1 year | Savings deposits and bank savings bonds [3] | Memo item Fiduciary loans |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | **All categories of banks** | | | | | | | | | | | | **End of month *** |
| 2026 June | 254,438 | 24,464 | 8,206 | 5,551 | 10,703 | 4 | 11,306 | 67,292 | 25,859 | 33,725 | 7,296 | 412 | 20,502 |
| July | 246,566 | 24,029 | 7,880 | 5,469 | 10,676 | 4 | 11,240 | 62,824 | 26,034 | 29,054 | 7,311 | 425 | 20,555 |
| Aug. | 246,481 | 25,098 | 7,920 | 5,360 | 11,814 | 4 | 11,269 | 58,509 | 19,944 | 30,771 | 7,392 | 402 | 20,713 |
| | **Commercial banks [6]** | | | | | | | | | | | | |
| 2026 June | 51,375 | 4,297 | 3,672 | 510 | 111 | 4 | 32 | 9,377 | 3,310 | 4,955 | 1,079 | 33 | 43 |
| July | 50,423 | 4,515 | 3,836 | 576 | 99 | 4 | 32 | 8,891 | 3,490 | 4,285 | 1,083 | 33 | 43 |
| Aug. | 50,645 | 4,744 | 4,074 | 533 | 133 | 4 | 32 | 10,144 | 3,502 | 5,471 | 1,139 | 32 | 43 |
| | **Big banks** | | | | | | | | | | | | |
| 2026 June | 37,045 | 2,244 | 1,914 | 270 | 58 | 2 | 32 | 6,734 | 1,548 | 4,307 | 871 | 8 | 43 |
| July | 36,104 | 2,435 | 2,056 | 331 | 46 | 2 | 32 | 6,438 | 1,648 | 3,906 | 876 | 8 | 43 |
| Aug. | 36,078 | 2,576 | 2,216 | 278 | 80 | 2 | 32 | 7,356 | 1,647 | 4,815 | 886 | 8 | 43 |
| | **Regional banks and other commercial banks** | | | | | | | | | | | | |
| 2026 June | 12,830 | 1,969 | 1,704 | 225 | 38 | 2 | – | 2,216 | 1,685 | . | . | 25 | – |
| July | 13,039 | 1,953 | 1,684 | 229 | 38 | 2 | – | 2,287 | 1,731 | . | . | 25 | – |
| Aug. | 13,047 | 2,069 | 1,793 | 236 | 38 | 2 | – | 2,287 | 1,703 | . | . | 24 | – |
| | **Branches of foreign banks** | | | | | | | | | | | | |
| 2026 June | 1,500 | 84 | 54 | 15 | 15 | – | – | 427 | 77 | . | . | – | – |
| July | 1,280 | 127 | 96 | 16 | 15 | – | – | 166 | 111 | . | . | – | – |
| Aug. | 1,520 | 99 | 65 | 19 | 15 | – | – | 501 | 152 | . | . | – | – |
| | **Landesbanken** | | | | | | | | | | | | |
| 2026 June | 64,204 | 973 | 507 | 220 | 246 | – | – | 28,385 | 13,245 | 13,785 | 1,259 | 96 | 12,648 |
| July | 60,310 | 905 | 441 | 219 | 245 | – | – | 26,443 | 13,694 | 11,395 | 1,259 | 95 | 12,668 |
| Aug. | 55,509 | 924 | 476 | 175 | 273 | – | – | 21,031 | 7,767 | 11,950 | 1,241 | 73 | 12,714 |
| | **All categories of banks** | | | | | | | | | | | | **Changes *** |
| 2026 June | + 2,552 | + 439 | + 301 | – 92 | + 230 | – | – 109 | + 7,445 | + 2,971 | + 4,682 | – 209 | + 1 | – 94 |
| July | – 7,872 | – 435 | – 326 | – 82 | – 27 | – | – 66 | – 4,468 | + 175 | – 4,671 | + 15 | + 13 | + 53 |
| Aug. | – 85 | + 1,069 | + 40 | – 109 | + 1,138 | – | + 29 | – 4,315 | – 6,090 | + 1,717 | + 81 | – 23 | + 158 |
| | **Commercial banks [6]** | | | | | | | | | | | | |
| 2026 June | + 18 | + 60 | + 150 | – 90 | – | – | – 1 | + 568 | – 89 | + 651 | + 5 | + 1 | – |
| July | – 952 | + 218 | + 164 | + 66 | – 12 | – | – | – 486 | + 180 | – 670 | + 4 | – | – |
| Aug. | + 222 | + 229 | + 238 | – 43 | + 34 | – | – | + 1,253 | + 12 | + 1,186 | + 56 | – 1 | – |
| | **Big banks** | | | | | | | | | | | | |
| 2026 June | + 485 | + 122 | + 214 | – 92 | – | – | – 1 | + 497 | + 41 | + 449 | + 6 | + 1 | – |
| July | – 941 | + 191 | + 142 | + 61 | – 12 | – | – | – 296 | + 100 | – 401 | + 5 | – | – |
| Aug. | – 26 | + 141 | + 160 | – 53 | + 34 | – | – | + 918 | – 1 | + 909 | + 10 | – | – |
| | **Regional banks and other commercial banks** | | | | | | | | | | | | |
| 2026 June | – 365 | – 70 | – 73 | + 3 | – | – | – | + 109 | + 143 | . | . | – | – |
| July | + 209 | – 16 | – 20 | + 4 | – | – | – | + 71 | + 46 | . | . | – | – |
| Aug. | + 8 | + 116 | + 109 | + 7 | – | – | – | – | – 28 | . | . | – 1 | – |
| | **Branches of foreign banks** | | | | | | | | | | | | |
| 2026 June | – 102 | + 8 | + 9 | – 1 | – | – | – | – 38 | – 273 | . | . | – | – |
| July | – 220 | + 43 | + 42 | + 1 | – | – | – | – 261 | + 34 | . | . | – | – |
| Aug. | + 240 | – 28 | – 31 | + 3 | – | – | – | + 335 | + 41 | . | . | – | – |
| | **Landesbanken** | | | | | | | | | | | | |
| 2026 June | + 7,717 | – 56 | – 45 | – 11 | – | – | – | + 6,567 | + 2,764 | + 3,802 | + 1 | – | – 64 |
| July | – 3,894 | – 68 | – 66 | – 1 | – 1 | – | – | – 1,942 | + 449 | – 2,390 | – | – 1 | + 20 |
| Aug. | – 4,801 | + 19 | + 35 | – 44 | + 28 | – | – | – 5,412 | – 5,927 | + 555 | – 18 | – 22 | + 46 |

* 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 and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways

## I Banks (MFIs) in Germany

| Local government and local government associations (including municipal special purpose associations) | | | | | | Social security funds | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Time deposits | | | | | | Time deposits | | | | |
| Total | Sight deposits | for up to and including 1 year | for more than 1 year [4] | Savings deposits and bank savings bonds [3, 5] | Memo item Fiduciary loans | Total | Sight deposits | for up to and including 1 year | for more than 1 year | Savings deposits and bank savings bonds [3] | Memo item Fiduciary loans | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | Period |
| **End of month** * | | | | | | | | | | | | **All categories of banks** |
| 69,266 | 35,762 | 17,243 | 12,647 | 3,614 | 2 | 93,416 | 27,565 | 47,885 | 17,241 | 725 | – | 2026 June |
| 70,023 | 36,371 | 17,477 | 12,528 | 3,647 | 2 | 89,690 | 24,881 | 46,755 | 17,341 | 713 | – | July |
| 74,601 | 40,387 | 17,925 | 12,581 | 3,708 | 2 | 88,273 | 25,877 | 46,174 | 15,532 | 690 | – | Aug. |
| | | | | | | | | | | | | **Commercial banks** [6] |
| 8,458 | 3,191 | 2,696 | 2,186 | 385 | – | 29,243 | 8,423 | 16,656 | 4,092 | 72 | – | 2026 June |
| 8,633 | 3,153 | 2,914 | 2,148 | 418 | – | 28,384 | 7,792 | 16,370 | 4,160 | 62 | – | July |
| 8,993 | 3,503 | 2,944 | 2,130 | 416 | – | 26,764 | 7,653 | 14,978 | 4,080 | 53 | – | Aug. |
| | | | | | | | | | | | | **Big banks** |
| 3,590 | 1,136 | 1,534 | 913 | 7 | – | 24,477 | 7,544 | 13,311 | 3,552 | 70 | – | 2026 June |
| 3,690 | 1,043 | 1,760 | 880 | 7 | – | 23,541 | 6,896 | 12,959 | 3,626 | 60 | – | July |
| 3,928 | 1,242 | 1,795 | 884 | 7 | – | 22,218 | 6,748 | 11,695 | 3,724 | 51 | – | Aug. |
| | | | | | | | | | | | | **Regional banks and other commercial banks** |
| 4,522 | 2,045 | 1,122 | 977 | 378 | – | 4,123 | 464 | 3,167 | 490 | 2 | – | 2026 June |
| 4,540 | 2,038 | 1,118 | 973 | 411 | – | 4,259 | 510 | 3,258 | 489 | 2 | – | July |
| 4,724 | 2,251 | 1,113 | 951 | 409 | – | 3,967 | 514 | 3,140 | 311 | 2 | – | Aug. |
| | | | | | | | | | | | | **Branches of foreign banks** |
| 346 | 10 | 40 | 296 | – | – | 643 | 415 | 178 | 50 | – | – | 2026 June |
| 403 | 72 | 36 | 295 | – | – | 584 | 386 | 153 | 45 | – | – | July |
| 341 | 10 | 36 | 295 | – | – | 579 | 391 | 143 | 45 | – | – | Aug. |
| | | | | | | | | | | | | **Landesbanken** |
| 7,200 | 3,248 | 1,210 | 2,715 | 27 | . | 27,646 | 8,243 | 13,216 | 6,187 | – | – | 2026 June |
| 7,065 | 3,430 | 972 | 2,636 | 27 | . | 25,897 | 7,333 | 12,261 | 6,303 | – | – | July |
| 7,499 | 3,625 | 1,180 | 2,666 | 28 | . | 26,055 | 8,132 | 12,811 | 5,112 | – | – | Aug. |
| **Changes** * | | | | | | | | | | | | **All categories of banks** |
| – 6,774 | – 5,724 | – 884 | – 139 | – 27 | – | + 1,442 | + 942 | + 445 | + 79 | – 24 | – | 2026 June |
| + 757 | + 609 | + 234 | – 119 | + 33 | – | – 3,726 | – 2,684 | – 1,130 | + 100 | – 12 | – | July |
| + 4,578 | + 4,016 | + 448 | + 53 | + 61 | – | – 1,417 | + 996 | – 581 | – 1,809 | – 23 | – | Aug. |
| | | | | | | | | | | | | **Commercial banks** [6] |
| – 501 | – 405 | – 102 | + 6 | – | – | – 109 | – 222 | – 68 | + 181 | – | – | 2026 June |
| + 175 | – 38 | + 218 | – 38 | + 33 | – | – 859 | – 631 | – 286 | + 68 | – 10 | – | July |
| + 360 | + 350 | + 30 | – 18 | – 2 | – | – 1,620 | – 139 | – 1,392 | – 80 | – 9 | – | Aug. |
| | | | | | | | | | | | | **Big banks** |
| – 181 | – 107 | – 77 | + 3 | – | – | + 47 | – 225 | + 22 | + 250 | – | – | 2026 June |
| + 100 | – 93 | + 226 | – 33 | – | – | – 936 | – 648 | – 352 | + 74 | – 10 | – | July |
| + 238 | + 199 | + 35 | + 4 | – | – | – 1,323 | – 148 | – 1,264 | + 98 | – 9 | – | Aug. |
| | | | | | | | | | | | | **Regional banks and other commercial banks** |
| – 0 | – 0 | – 0 | + 0 | – | – | – 0 | + 0 | – 0 | – 0 | – | – | 2026 June |
| + 0 | – 0 | – 0 | – 0 | + 0 | – | + 0 | + 0 | + 0 | – 0 | – | – | July |
| + 0 | + 0 | – 0 | – 0 | – 0 | – | – 0 | + 0 | – 0 | – 0 | – | – | Aug. |
| | | | | | | | | | | | | **Branches of foreign banks** |
| – 66 | – 91 | + 25 | – | – | – | – 6 | – 8 | + 2 | – | – | – | 2026 June |
| + 57 | + 62 | – 4 | – 1 | – | – | – 59 | – 29 | – 25 | – 5 | – | – | July |
| – 62 | – 62 | – | – | – | – | – 5 | + 5 | – 10 | – | – | – | Aug. |
| | | | | | | | | | | | | **Landesbanken** |
| – 296 | – 303 | + 28 | – 21 | – | . | + 1,502 | + 945 | + 660 | – 103 | – | – | 2026 June |
| – 135 | + 182 | – 238 | – 79 | – | . | – 1,749 | – 910 | – 955 | + 116 | – | – | July |
| + 434 | + 195 | + 208 | + 30 | + 1 | . | + 158 | + 799 | + 550 | – 1,191 | – | – | Aug. |

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts; see also footnote 4. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

### cont`d: 16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

| Period | Deposits and borrowing from domestic government [1] | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Federal Government and its special funds [2] | | | | | | State governments | | | | | |
| | | | | Time deposits | | | | | | Time deposits | | | |
| | Total | Total | Sight deposits | for up to and including 1 year | for more than 1 year | Savings deposits and bank savings bonds [3] | Memo item Fiduciary loans | Total | Sight deposits | for up to and including 1 year | for more than 1 year | Savings deposits and bank savings bonds [3] | Memo item Fiduciary loans |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | **Savings banks** | | | | | | | | | | | | **End of month *** |
| 2026 June | 49,402 | 504 | 456 | . | – | . | – | 5,124 | 2,864 | 1,472 | 536 | 252 | – |
| July | 49,982 | 467 | 390 | . | 1 | . | – | 5,306 | 2,847 | 1,648 | 560 | 251 | – |
| Aug. | 52,171 | 494 | 436 | . | 1 | . | – | 5,090 | 2,740 | 1,529 | 570 | 251 | – |
| | **Credit cooperatives** | | | | | | | | | | | | |
| 2026 June | 38,142 | 395 | 260 | 90 | 45 | – | 127 | 7,502 | 1,760 | 4,331 | 1,393 | 18 | – |
| July | 38,296 | 296 | 161 | 90 | 45 | – | 128 | 7,209 | 1,717 | 4,065 | 1,394 | 33 | – |
| Aug. | 38,818 | 295 | 180 | 90 | 25 | – | 128 | 7,009 | 1,550 | 3,946 | 1,480 | 33 | – |
| | **Mortgage banks** | | | | | | | | | | | | |
| 2026 June | 4,639 | 167 | – | – | 167 | – | – | 525 | – | 405 | 120 | – | – |
| July | 3,875 | 162 | – | – | 162 | – | – | 516 | – | 405 | 111 | – | – |
| Aug. | 4,304 | 162 | – | – | 162 | – | – | 668 | – | 557 | 111 | – | – |
| | **Building and loan associations** | | | | | | | | | | | | |
| 2026 June | 1,208 | . | – | – | 24 | . | – | 233 | . | 226 | . | – | – |
| July | 1,145 | . | – | – | 24 | . | – | 204 | . | 197 | . | – | – |
| Aug. | 1,146 | . | – | – | 24 | . | – | 204 | . | 197 | . | – | – |
| | **Banks with special, development and other central support tasks** | | | | | | | | | | | | |
| 2026 June | 45,468 | 18,104 | 3,311 | 4,683 | 10,110 | – | 11,147 | 16,146 | 4,680 | 8,551 | 2,902 | 13 | 7,811 |
| July | 42,535 | 17,660 | 3,052 | 4,508 | 10,100 | – | 11,080 | 14,255 | 4,286 | 7,059 | 2,897 | 13 | 7,844 |
| Aug. | 43,888 | 18,455 | 2,754 | 4,505 | 11,196 | – | 11,109 | 14,363 | 4,385 | 7,121 | 2,844 | 13 | 7,956 |
| | **Savings banks** | | | | | | | | | | | | **Changes *** |
| 2026 June | – 3,887 | – 13 | – 17 | . | – | . | – | + 61 | – 188 | + 266 | – 16 | – 1 | – |
| July | + 580 | – 37 | – 66 | . | + 1 | . | – | + 182 | – 17 | + 176 | + 24 | – 1 | – |
| Aug. | + 2,189 | + 27 | + 46 | . | – | . | – | – 216 | – 107 | – 119 | + 10 | – | – |
| | **Credit cooperatives** | | | | | | | | | | | | |
| 2026 June | – 924 | + 25 | + 171 | – 146 | – | – | – 1 | + 422 | + 330 | – 42 | + 133 | + 1 | – |
| July | + 154 | – 99 | – 99 | – | – | – | + 1 | – 293 | – 43 | – 266 | + 1 | + 15 | – |
| Aug. | + 522 | – 1 | + 19 | – | – 20 | – | – | – 200 | – 167 | – 119 | + 86 | – | – |
| | **Mortgage banks** | | | | | | | | | | | | |
| 2026 June | + 132 | – | – | – | – | – | – | – 100 | – | – 100 | – | – | – |
| July | – 764 | – 5 | – | – | – 5 | – | – | – 9 | – | – | – 9 | – | – |
| Aug. | + 429 | – | – | – | – | – | – | + 152 | – | + 152 | – | – | – |
| | **Building and loan associations** | | | | | | | | | | | | |
| 2026 June | + 14 | . | – | – | – | . | – | – | . | – | . | – | – |
| July | – 63 | . | – | – | – | . | – | – 29 | . | – 29 | . | – | – |
| Aug. | + 1 | . | – | – | – | . | – | – | . | – | . | – | – |
| | **Banks with special, development and other central support tasks** | | | | | | | | | | | | |
| 2026 June | – 518 | + 423 | + 42 | + 151 | + 230 | – | – 107 | – 73 | + 154 | + 105 | – 332 | – | – 30 |
| July | – 2,933 | – 444 | – 259 | – 175 | – 10 | – | – 67 | – 1,891 | – 394 | – 1,492 | – 5 | – | + 33 |
| Aug. | + 1,353 | + 795 | – 298 | – 3 | + 1,096 | – | + 29 | + 108 | + 99 | + 62 | – 53 | – | + 112 |

* 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 and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways

## I Banks (MFIs) in Germany

| Local government and local government associations (including municipal special purpose associations) | | | | | | Social security funds | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Time deposits | | | | | | Time deposits | | | | |
| Total | Sight deposits | for up to and including 1 year | for more than 1 year [4] | Savings deposits and bank savings bonds [3, 5] | Memo item Fiduciary loans | Total | Sight deposits | for up to and including 1 year | for more than 1 year | Savings deposits and bank savings bonds [3] | Memo item Fiduciary loans | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | Period |
| **End of month** * | | | | | | | | | | | | **Savings banks** |
| 32,820 | 22,779 | 6,270 | 1,358 | 2,413 | – | 10,954 | 5,560 | 3,240 | 1,616 | 538 | – | 2026 June |
| 33,617 | 23,494 | 6,358 | 1,351 | 2,414 | – | 10,592 | 5,071 | 3,415 | 1,554 | 552 | – | July |
| 35,820 | 25,500 | 6,472 | 1,391 | 2,457 | – | 10,767 | 5,616 | 3,117 | 1,497 | 537 | – | Aug. |
| | | | | | | | | | | | | **Credit cooperatives** |
| 17,250 | 5,776 | 6,935 | 3,787 | 752 | – | 12,995 | 3,151 | 6,682 | 3,052 | 110 | – | 2026 June |
| 17,166 | 5,618 | 6,992 | 3,805 | 751 | – | 13,625 | 3,432 | 7,104 | 2,995 | 94 | – | July |
| 18,364 | 6,836 | 6,954 | 3,804 | 770 | – | 13,150 | 3,223 | 6,957 | 2,875 | 95 | – | Aug. |
| | | | | | | | | | | | | **Mortgage banks** |
| 826 | – | 23 | 803 | – | – | 3,121 | 927 | 1,474 | 720 | – | – | 2026 June |
| 836 | 1 | 43 | 792 | – | – | 2,361 | 377 | 1,288 | 696 | – | – | July |
| 838 | – | 46 | 792 | – | – | 2,636 | 350 | 1,695 | 591 | – | – | Aug. |
| | | | | | | | | | | | | **Building and loan associations** |
| 919 | 27 | 7 | 865 | 20 | – | 32 | – | – | 32 | – | – | 2026 June |
| 881 | – | 6 | 855 | 20 | – | 36 | – | – | 36 | – | – | July |
| 882 | 7 | 6 | 849 | 20 | – | 36 | – | – | 36 | – | – | Aug. |
| | | | | | | | | | | | | **Banks with special, development and other central support tasks** |
| 1,793 | 741 | 102 | 933 | 17 | 2 | 9,425 | 1,261 | 6,617 | 1,542 | 5 | – | 2026 June |
| 1,825 | 675 | 192 | 941 | 17 | 2 | 8,795 | 876 | 6,317 | 1,597 | 5 | – | July |
| 2,205 | 916 | 323 | 949 | 17 | 2 | 8,865 | 903 | 6,616 | 1,341 | 5 | – | Aug. |
| **Changes** * | | | | | | | | | | | | **Savings banks** |
| – 4,239 | – 3,848 | – 259 | – 85 | – 47 | – | + 304 | + 382 | – 75 | + 22 | – 25 | – | 2026 June |
| + 797 | + 715 | + 88 | – 7 | + 1 | – | – 362 | – 489 | + 175 | – 62 | + 14 | – | July |
| + 2,203 | + 2,006 | + 114 | + 40 | + 43 | – | + 175 | + 545 | – 298 | – 57 | – 15 | – | Aug. |
| | | | | | | | | | | | | **Credit cooperatives** |
| – 1,057 | – 830 | – 182 | – 45 | – | – | – 314 | – 291 | – 44 | + 20 | + 1 | – | 2026 June |
| – 84 | – 158 | + 57 | + 18 | – 1 | – | + 630 | + 281 | + 422 | – 57 | – 16 | – | July |
| + 1,198 | + 1,218 | – 38 | – 1 | + 19 | – | – 475 | – 209 | – 147 | – 120 | + 1 | – | Aug. |
| | | | | | | | | | | | | **Mortgage banks** |
| – 52 | – | – 48 | – 4 | – | – | + 284 | + 650 | – 246 | – 120 | – | – | 2026 June |
| + 10 | + 1 | + 20 | – 11 | – | – | – 760 | – 550 | – 186 | – 24 | – | – | July |
| + 2 | – 1 | + 3 | – | – | – | + 275 | – 27 | + 407 | – 105 | – | – | Aug. |
| | | | | | | | | | | | | **Building and loan associations** |
| + 13 | – 23 | – | + 16 | + 20 | – | + 1 | – | – | + 1 | – | – | 2026 June |
| – 38 | – 27 | – 1 | – 10 | – | – | + 4 | – | – | + 4 | – | – | July |
| + 1 | + 7 | – | – 6 | – | – | – | – | – | – | – | – | Aug. |
| | | | | | | | | | | | | **Banks with special, development and other central support tasks** |
| – 642 | – 315 | – 321 | – 6 | – | – | – 226 | – 522 | + 218 | + 78 | – | – | 2026 June |
| + 32 | – 66 | + 90 | + 8 | – | – | – 630 | – 385 | – 300 | + 55 | – | – | July |
| + 380 | + 241 | + 131 | + 8 | – | – | + 70 | + 27 | + 299 | – 256 | – | – | Aug. |

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts; see also footnote 4.