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
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
	All categories of banks												**End of month** *
2026 Apr.	239,977	23,392	7,215	5,687	10,486	4	11,415	55,934	22,302	25,932	7,288	412	20,371
May	251,886	24,025	7,905	5,643	10,473	4	11,415	59,847	22,888	29,043	7,505	411	20,596
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
	Commercial banks 6												
2026 Apr.	48,869	4,079	3,383	582	110	4	33	7,560	3,551	2,890	1,087	32	44
May	51,357	4,237	3,522	600	111	4	33	8,809	3,399	4,304	1,074	32	43
June	51,375	4,297	3,672	510	111	4	32	9,377	3,310	4,955	1,079	33	43
	Big banks												
2026 Apr.	34,312	2,035	1,630	346	57	2	33	4,997	1,601	2,511	878	7	44
May	36,560	2,122	1,700	362	58	2	33	6,237	1,507	3,858	865	7	43
June	37,045	2,244	1,914	270	58	2	32	6,734	1,548	4,307	871	8	43
	Regional banks and other commercial banks												
2026 Apr.	13,083	1,920	1,657	223	38	2	–	2,245	1,747	.	.	25	–
May	13,195	2,039	1,777	222	38	2	–	2,107	1,542	.	.	25	–
June	12,830	1,969	1,704	225	38	2	–	2,216	1,685	.	.	25	–
	Branches of foreign banks												
2026 Apr.	1,474	124	96	13	15	–	–	318	203	.	.	–	–
May	1,602	76	45	16	15	–	–	465	350	.	.	–	–
June	1,500	84	54	15	15	–	–	427	77	.	.	–	–
	Landesbanken												
2026 Apr.	55,596	900	492	204	204	–	–	21,302	10,472	9,504	1,230	96	12,547
May	56,487	1,029	552	231	246	–	–	21,818	10,481	9,983	1,258	96	12,712
June	64,204	973	507	220	246	–	–	28,385	13,245	13,785	1,259	96	12,648
	All categories of banks												**Changes** *
2026 Apr.	– 4,432	– 742	+ 182	– 907	– 17	–	+ 36	– 8,705	– 1,914	– 6,823	+ 22	+ 10	– 22
May	+ 11,774	+ 633	+ 690	– 44	– 13	–	–	+ 3,913	+ 586	+ 3,111	+ 217	– 1	+ 225
June	+ 2,552	+ 439	+ 301	– 92	+ 230	–	– 109	+ 7,445	+ 2,971	+ 4,682	– 209	+ 1	– 94
	Commercial banks 6												
2026 Apr.	– 1,990	– 366	– 343	– 23	–	–	– 1	– 2,344	+ 37	– 2,412	+ 32	– 1	–
May	+ 2,383	+ 158	+ 139	+ 18	+ 1	–	–	+ 1,249	– 152	+ 1,414	– 13	–	– 1
June	+ 18	+ 60	+ 150	– 90	–	–	– 1	+ 568	– 89	+ 651	+ 5	+ 1	–
	Big banks												
2026 Apr.	– 1,724	– 303	– 280	– 23	–	–	– 1	– 2,384	+ 35	– 2,396	– 23	–	–
May	+ 2,248	+ 87	+ 70	+ 16	+ 1	–	–	+ 1,240	– 94	+ 1,347	– 13	–	– 1
June	+ 485	+ 122	+ 214	– 92	–	–	– 1	+ 497	+ 41	+ 449	+ 6	+ 1	–
	Regional banks and other commercial banks												
2026 Apr.	– 269	– 62	– 62	–	–	–	–	– 34	– 72	.	.	– 1	–
May	+ 7	+ 119	+ 120	– 1	–	–	–	– 138	– 205	.	.	–	–
June	– 365	– 70	– 73	+ 3	–	–	–	+ 109	+ 143	.	.	–	–
	Branches of foreign banks												
2026 Apr.	+ 3	– 1	– 1	–	–	–	–	+ 74	+ 74	.	.	–	–
May	+ 128	– 48	– 51	+ 3	–	–	–	+ 147	+ 147	.	.	–	–
June	– 102	+ 8	+ 9	– 1	–	–	–	– 38	– 273	.	.	–	–
	Landesbanken												
2026 Apr.	– 3,431	+ 105	– 17	+ 122	–	–	–	– 5,168	– 2,166	– 3,026	+ 10	+ 14	– 17
May	+ 891	+ 129	+ 60	+ 27	+ 42	–	–	+ 516	+ 9	+ 479	+ 28	–	+ 165
June	+ 7,717	– 56	– 45	– 11	–	–	–	+ 6,567	+ 2,764	+ 3,802	+ 1	–	– 64

* 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												
70,049	37,039	16,679	12,724	3,607	2	90,602	24,389	49,312	16,132	769	–	2026 Apr.
76,040	41,486	18,127	12,786	3,641	2	91,974	26,623	47,440	17,162	749	–	May
69,266	35,762	17,243	12,647	3,614	2	93,416	27,565	47,885	17,241	725	–	June
Commercial banks 6												
8,282	3,156	2,607	2,164	355	–	28,948	8,403	16,850	3,622	73	–	2026 Apr.
8,959	3,596	2,798	2,180	385	–	29,352	8,645	16,724	3,911	72	–	May
8,458	3,191	2,696	2,186	385	–	29,243	8,423	16,656	4,092	72	–	June
Big banks												
3,392	1,091	1,395	899	7	–	23,888	7,484	13,342	2,991	71	–	2026 Apr.
3,771	1,243	1,611	910	7	–	24,430	7,769	13,289	3,302	70	–	May
3,590	1,136	1,534	913	7	–	24,477	7,544	13,311	3,552	70	–	June
Regional banks and other commercial banks												
4,554	2,041	1,195	970	348	–	4,364	475	3,316	571	2	–	2026 Apr.
4,776	2,252	1,172	974	378	–	4,273	453	3,259	559	2	–	May
4,522	2,045	1,122	977	378	–	4,123	464	3,167	490	2	–	June
Branches of foreign banks												
336	24	17	295	–	–	696	444	192	60	–	–	2026 Apr.
412	101	15	296	–	–	649	423	176	50	–	–	May
346	10	40	296	–	–	643	415	178	50	–	–	June
Landesbanken												
6,824	3,202	873	2,722	27	.	26,570	6,023	14,828	5,719	–	–	2026 Apr.
7,496	3,551	1,182	2,736	27	.	26,144	7,298	12,556	6,290	–	–	May
7,200	3,248	1,210	2,715	27	.	27,646	8,243	13,216	6,187	–	–	June
Changes *												
All categories of banks												
+ 1,699	+ 1,474	+ 167	– 33	+ 91	–	+ 3,316	+ 857	+ 2,782	– 361	+ 38	–	2026 Apr.
+ 5,886	+ 4,347	+ 1,448	+ 57	+ 34	–	+ 1,342	+ 2,234	– 1,902	+ 1,030	– 20	–	May
– 6,774	– 5,724	– 884	– 139	– 27	–	+ 1,442	+ 942	+ 445	+ 79	– 24	–	June
Commercial banks 6												
+ 111	– 10	+ 191	– 71	+ 1	–	+ 609	+ 94	+ 537	– 23	+ 1	–	2026 Apr.
+ 572	+ 340	+ 191	+ 11	+ 30	–	+ 404	+ 242	– 126	+ 289	– 1	–	May
– 501	– 405	– 102	+ 6	–	–	– 109	– 222	– 68	+ 181	–	–	June
Big banks												
+ 139	+ 46	+ 128	– 35	–	–	+ 824	+ 33	+ 817	– 26	–	–	2026 Apr.
+ 379	+ 152	+ 216	+ 11	–	–	+ 542	+ 285	– 53	+ 311	– 1	–	May
– 181	– 107	– 77	+ 3	–	–	+ 47	– 225	+ 22	+ 250	–	–	June
Regional banks and other commercial banks												
– 0	– 0	+ 0	– 0	+ 0	–	– 0	+ 0	– 0	+ 0	+ 0	–	2026 Apr.
+ 0	+ 0	– 0	– 0	+ 0	–	– 0	– 0	– 0	– 0	–	–	May
– 0	– 0	– 0	+ 0	–	–	– 0	+ 0	– 0	– 0	–	–	June
Branches of foreign banks												
+ 3	+ 3	–	–	–	–	– 73	+ 29	– 102	–	–	–	2026 Apr.
+ 76	+ 77	– 2	+ 1	–	–	– 47	– 21	– 16	– 10	–	–	May
– 66	– 91	+ 25	–	–	–	– 6	– 8	+ 2	–	–	–	June
Landesbanken												
+ 16	– 60	+ 59	+ 15	+ 2	.	+ 1,616	+ 21	+ 1,577	+ 18	–	–	2026 Apr.
+ 672	+ 349	+ 309	+ 14	–	.	– 426	+ 1,275	– 2,272	+ 571	–	–	May
– 296	– 303	+ 28	– 21	–	.	+ 1,502	+ 945	+ 660	– 103	–	–	June

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 Apr.	50,045	470	423	.	–	.	–	4,902	2,848	1,236	564	254	–
May	53,289	517	473	.	–	.	–	5,063	3,052	1,206	552	253	–
June	49,402	504	456	.	–	.	–	5,124	2,864	1,472	536	252	–
Credit cooperatives													
2026 Apr.	37,459	503	87	371	45	–	127	7,143	1,352	4,727	1,047	17	–
May	39,066	370	89	236	45	–	128	7,080	1,430	4,373	1,260	17	–
June	38,142	395	260	90	45	–	127	7,502	1,760	4,331	1,393	18	–
Mortgage banks													
2026 Apr.	3,836	147	–	–	147	–	–	576	–	455	121	–	–
May	4,507	167	–	–	167	–	–	625	–	505	120	–	–
June	4,639	167	–	–	167	–	–	525	–	405	120	–	–
Building and loan associations													
2026 Apr.	1,093	.	–	–	24	.	–	128	.	121	.	–	–
May	1,194	.	–	–	24	.	–	233	.	226	.	–	–
June	1,208	.	–	–	24	.	–	233	.	226	.	–	–
Banks with special, development and other central support tasks													
2026 Apr.	43,079	17,269	2,830	4,483	9,956	–	11,255	14,323	4,079	6,999	3,232	13	7,780
May	45,986	17,681	3,269	4,532	9,880	–	11,254	16,219	4,526	8,446	3,234	13	7,841
June	45,468	18,104	3,311	4,683	10,110	–	11,147	16,146	4,680	8,551	2,902	13	7,811
Savings banks													**Changes ***
2026 Apr.	+ 952	+ 9	– 9	.	–	.	–	– 176	+ 65	– 186	– 52	– 3	–
May	+ 3,214	+ 47	+ 50	.	–	.	–	+ 161	+ 204	– 30	– 12	– 1	–
June	– 3,887	– 13	– 17	.	–	.	–	+ 61	– 188	+ 266	– 16	– 1	–
Credit cooperatives													
2026 Apr.	– 881	– 21	– 10	– 11	–	–	+ 6	– 924	– 58	– 972	+ 106	–	–
May	+ 1,607	– 133	+ 2	– 135	–	–	+ 1	– 63	+ 78	– 354	+ 213	–	–
June	– 924	+ 25	+ 171	– 146	–	–	– 1	+ 422	+ 330	– 42	+ 133	+ 1	–
Mortgage banks													
2026 Apr.	+ 221	+ 13	–	–	+ 13	–	–	+ 50	–	+ 50	–	–	–
May	+ 671	+ 20	–	–	+ 20	–	–	+ 49	–	+ 50	– 1	–	–
June	+ 132	–	–	–	–	–	–	– 100	–	– 100	–	–	–
Building and loan associations													
2026 Apr.	– 123	.	–	–	–	.	–	– 151	.	– 98	.	–	–
May	+ 101	.	–	–	–	.	–	+ 105	.	+ 105	.	–	–
June	+ 14	.	–	–	–	.	–	–	.	–	.	–	–
Banks with special, development and other central support tasks													
2026 Apr.	+ 820	– 482	+ 561	– 1,013	– 30	–	+ 31	+ 8	+ 208	– 179	– 21	–	– 5
May	+ 2,907	+ 412	+ 439	+ 49	– 76	–	– 1	+ 1,896	+ 447	+ 1,447	+ 2	–	+ 61
June	– 518	+ 423	+ 42	+ 151	+ 230	–	– 107	– 73	+ 154	+ 105	– 332	–	– 30

* 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

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**	
34,207	24,240	6,062	1,433	2,472	–	10,466	4,940	3,208	1,736	582	–	2026 Apr.
37,059	26,627	6,529	1,443	2,460	–	10,650	5,178	3,315	1,594	563	–	May
32,820	22,779	6,270	1,358	2,413	–	10,954	5,560	3,240	1,616	538	–	June
											Credit cooperatives	
16,849	5,552	6,759	3,802	736	–	12,964	3,034	6,881	2,940	109	–	2026 Apr.
18,307	6,606	7,117	3,832	752	–	13,309	3,442	6,726	3,032	109	–	May
17,250	5,776	6,935	3,787	752	–	12,995	3,151	6,682	3,052	110	–	June
											Mortgage banks	
851	–	38	813	–	–	2,262	177	1,341	744	–	–	2026 Apr.
878	–	71	807	–	–	2,837	277	1,720	840	–	–	May
826	–	23	803	–	–	3,121	927	1,474	720	–	–	June
											Building and loan associations	
910	52	7	851	–	–	31	–	–	31	–	–	2026 Apr.
906	50	7	849	–	–	31	–	–	31	–	–	May
919	27	7	865	20	–	32	–	–	32	–	–	June
											Banks with special, development and other central support tasks	
2,126	837	333	939	17	2	9,361	1,812	6,204	1,340	5	–	2026 Apr.
2,435	1,056	423	939	17	2	9,651	1,783	6,399	1,464	5	–	May
1,793	741	102	933	17	2	9,425	1,261	6,617	1,542	5	–	June
Changes *											**Savings banks**	
+ 1,578	+ 1,802	– 313	+ 2	+ 87	–	– 459	– 386	– 73	– 37	+ 37	–	2026 Apr.
+ 2,852	+ 2,387	+ 467	+ 10	– 12	–	+ 154	+ 238	+ 77	– 142	– 19	–	May
– 4,239	– 3,848	– 259	– 85	– 47	–	+ 304	+ 382	– 75	+ 22	– 25	–	June
											Credit cooperatives	
+ 101	– 27	+ 88	+ 39	+ 1	–	– 37	+ 45	– 120	+ 38	–	–	2026 Apr.
+ 1,458	+ 1,054	+ 358	+ 30	+ 16	–	+ 345	+ 408	– 155	+ 92	–	–	May
– 1,057	– 830	– 182	– 45	–	–	– 314	– 291	– 44	+ 20	+ 1	–	June
											Mortgage banks	
+ 1	–	+ 5	– 4	–	–	+ 157	–	+ 222	– 65	–	–	2026 Apr.
+ 27	–	+ 33	– 6	–	–	+ 575	+ 100	+ 379	+ 96	–	–	May
– 52	–	– 48	– 4	–	–	+ 284	+ 650	– 246	– 120	–	–	June
											Building and loan associations	
+ 28	+ 52	–	– 24	–	–	–	–	–	–	–	–	2026 Apr.
– 4	– 2	–	– 2	–	–	–	–	–	–	–	–	May
+ 13	– 23	–	+ 16	+ 20	–	+ 1	–	–	+ 1	–	–	June
											Banks with special, development and other central support tasks	
– 136	– 283	+ 137	+ 10	–	–	+ 1,430	+ 1,083	+ 639	– 292	–	–	2026 Apr.
+ 309	+ 219	+ 90	–	–	–	+ 290	– 29	+ 195	+ 124	–	–	May
– 642	– 315	– 321	– 6	–	–	– 226	– 522	+ 218	+ 78	–	–	June

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.