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 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.	246,506	25,098	7,920	5,360	11,814	4	11,269	58,509	19,944	30,771	7,392	402	20,713
Sep.	243,227	23,943	7,761	4,332	11,846	4	11,320	66,397	24,293	34,841	6,885	378	20,777
	Commercial banks [6]												
2026 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
Sep.	48,804	4,706	4,075	495	132	4	31	10,170	3,601	5,909	629	31	41
	Big banks												
2026 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
Sep.	35,310	2,650	2,320	248	80	2	31	7,736	1,809	5,540	381	6	41
	Regional banks and other commercial banks												
2026 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	–
Sep.	12,515	1,988	1,720	228	38	2	–	2,335	1,742	.	.	25	–
	Branches of foreign banks												
2026 July	1,280	127	96	16	15	–	–	166	111	.	.	–	–
Aug.	1,520	99	65	19	15	–	–	501	152	.	.	–	–
Sep.	979	68	35	19	14	–	–	99	50	.	.	–	–
	Landesbanken												
2026 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
Sep.	60,246	864	418	175	271	–	–	27,485	12,454	13,704	1,254	73	12,754
	All categories of banks												**Changes** *
2026 July	– 7,872	– 435	– 326	– 82	– 27	–	– 66	– 4,468	+ 175	– 4,671	+ 15	+ 13	+ 53
Aug.	– 110	+ 1,069	+ 40	– 109	+ 1,138	–	+ 29	– 4,420	– 6,090	+ 1,662	+ 31	– 23	+ 158
Sep.	– 3,279	– 1,155	– 159	– 1,028	+ 32	–	+ 51	+ 7,888	+ 4,349	+ 4,070	– 507	– 24	+ 64
	Commercial banks [6]												
2026 July	– 952	+ 218	+ 164	+ 66	– 12	–	–	– 486	+ 180	– 670	+ 4	–	–
Aug.	+ 222	+ 229	+ 238	– 43	+ 34	–	–	+ 1,253	+ 12	+ 1,186	+ 56	– 1	–
Sep.	– 1,841	– 38	+ 1	– 38	– 1	–	– 1	+ 26	+ 99	+ 438	– 510	– 1	– 2
	Big banks												
2026 July	– 941	+ 191	+ 142	+ 61	– 12	–	–	– 296	+ 100	– 401	+ 5	–	–
Aug.	– 26	+ 141	+ 160	– 53	+ 34	–	–	+ 918	– 1	+ 909	+ 10	–	–
Sep.	– 768	+ 74	+ 104	– 30	–	–	– 1	+ 380	+ 162	+ 725	– 505	– 2	– 2
	Regional banks and other commercial banks												
2026 July	+ 209	– 16	– 20	+ 4	–	–	–	+ 71	+ 46	.	.	–	–
Aug.	+ 8	+ 116	+ 109	+ 7	–	–	–	–	– 28	.	.	– 1	–
Sep.	– 532	– 81	– 73	– 8	–	–	–	+ 48	+ 39	.	.	+ 1	–
	Branches of foreign banks												
2026 July	– 220	+ 43	+ 42	+ 1	–	–	–	– 261	+ 34	.	.	–	–
Aug.	+ 240	– 28	– 31	+ 3	–	–	–	+ 335	+ 41	.	.	–	–
Sep.	– 541	– 31	– 30	–	– 1	–	–	– 402	– 102	.	.	–	–
	Landesbanken												
2026 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
Sep.	+ 4,737	– 60	– 58	–	– 2	–	–	+ 6,454	+ 4,687	+ 1,754	+ 13	–	+ 40

***** 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	Period
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												**All categories of banks**
70,023	36,371	17,477	12,528	3,647	2	89,690	24,881	46,755	17,341	713	–	2026 July
74,601	40,387	17,925	12,581	3,708	2	88,298	25,877	46,199	15,532	690	–	Aug.
68,755	35,842	16,753	12,432	3,728	2	84,132	25,509	42,745	15,252	626	–	Sep.
												Commercial banks [6]
8,633	3,153	2,914	2,148	418	–	28,384	7,792	16,370	4,160	62	–	2026 July
8,993	3,503	2,944	2,130	416	–	26,764	7,653	14,978	4,080	53	–	Aug.
8,457	3,349	2,582	2,109	417	–	25,471	7,861	13,518	4,039	53	–	Sep.
												Big banks
3,690	1,043	1,760	880	7	–	23,541	6,896	12,959	3,626	60	–	2026 July
3,928	1,242	1,795	884	7	–	22,218	6,748	11,695	3,724	51	–	Aug.
3,778	1,348	1,537	886	7	–	21,146	7,142	10,270	3,683	51	–	Sep.
												Regional banks and other commercial banks
4,540	2,038	1,118	973	411	–	4,259	510	3,258	489	2	–	2026 July
4,724	2,251	1,113	951	409	–	3,967	514	3,140	311	2	–	Aug.
4,367	1,989	1,034	934	410	–	3,825	448	3,064	311	2	–	Sep.
												Branches of foreign banks
403	72	36	295	–	–	584	386	153	45	–	–	2026 July
341	10	36	295	–	–	579	391	143	45	–	–	Aug.
312	12	11	289	–	–	500	271	184	45	–	–	Sep.
												Landesbanken
7,065	3,430	972	2,636	27	.	25,897	7,333	12,261	6,303	–	–	2026 July
7,499	3,625	1,180	2,666	28	.	26,055	8,132	12,811	5,112	–	–	Aug.
7,306	3,647	951	2,680	28	.	24,591	7,950	11,604	5,037	–	–	Sep.
Changes *												**All categories of banks**
+ 757	+ 609	+ 234	– 119	+ 33	–	– 3,726	– 2,684	– 1,130	+ 100	– 12	–	2026 July
+ 4,633	+ 4,016	+ 503	+ 53	+ 61	–	– 1,392	+ 996	– 556	– 1,809	– 23	–	Aug.
– 5,846	– 4,545	– 1,172	– 154	+ 25	–	– 4,166	– 368	– 3,454	– 300	– 44	–	Sep.
												Commercial banks [6]
+ 175	– 38	+ 218	– 38	+ 33	–	– 859	– 631	– 286	+ 68	– 10	–	2026 July
+ 360	+ 350	+ 30	– 18	– 2	–	– 1,620	– 139	– 1,392	– 80	– 9	–	Aug.
– 536	– 154	– 362	– 21	+ 1	–	– 1,293	+ 208	– 1,460	– 41	–	–	Sep.
												Big banks
+ 100	– 93	+ 226	– 33	–	–	– 936	– 648	– 352	+ 74	– 10	–	2026 July
+ 238	+ 199	+ 35	+ 4	–	–	– 1,323	– 148	– 1,264	+ 98	– 9	–	Aug.
– 150	+ 106	– 258	+ 2	–	–	– 1,072	+ 394	– 1,425	– 41	–	–	Sep.
												Regional banks and other commercial banks
+ 0	– 0	– 0	– 0	+ 0	–	+ 0	+ 0	+ 0	– 0	–	–	2026 July
+ 0	+ 0	– 0	– 0	– 0	–	– 0	+ 0	– 0	– 0	–	–	Aug.
– 0	– 0	– 0	– 0	+ 0	–	– 0	– 0	– 0	–	–	–	Sep.
												Branches of foreign banks
+ 57	+ 62	– 4	– 1	–	–	– 59	– 29	– 25	– 5	–	–	2026 July
– 62	– 62	–	–	–	–	– 5	+ 5	– 10	–	–	–	Aug.
– 29	+ 2	– 25	– 6	–	–	– 79	– 120	+ 41	–	–	–	Sep.
												Landesbanken
– 135	+ 182	– 238	– 79	–	.	– 1,749	– 910	– 955	+ 116	–	–	2026 July
+ 434	+ 195	+ 208	+ 30	+ 1	.	+ 158	+ 799	+ 550	– 1,191	–	–	Aug.
– 193	+ 22	– 229	+ 14	–	.	– 1,464	– 182	– 1,207	– 75	–	–	Sep.

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 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	–
Sep.	47,723	466	422	.	1	.	–	5,247	2,924	1,526	554	243	–
	Credit cooperatives												
2026 July	38,296	296	161	90	45	–	128	7,209	1,717	4,065	1,394	33	–
Aug.	38,843	295	180	90	25	–	128	7,009	1,550	3,946	1,480	33	–
Sep.	38,721	316	181	110	25	–	127	7,580	1,605	4,555	1,402	18	–
	Mortgage banks												
2026 July	3,875	162	–	–	162	–	–	516	–	405	111	–	–
Aug.	4,304	162	–	–	162	–	–	668	–	557	111	–	–
Sep.	4,220	162	–	–	162	–	–	706	–	595	111	–	–
	Building and loan associations												
2026 July	1,145	.	–	–	24	.	–	204	.	197	.	–	–
Aug.	1,146	.	–	–	24	.	–	204	.	197	.	–	–
Sep.	1,163	.	–	–	24	.	–	204	.	197	.	–	–
	Banks with special, development and other central support tasks												
2026 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
Sep.	42,350	17,405	2,665	3,509	11,231	–	11,162	15,005	3,709	8,355	2,928	13	7,982
	Savings banks												**Changes** *
2026 July	+ 580	– 37	– 66	.	+ 1	.	–	+ 182	– 17	+ 176	+ 24	– 1	–
Aug.	+ 2,189	+ 27	+ 46	.	–	.	–	– 216	– 107	– 119	+ 10	–	–
Sep.	– 4,448	– 28	– 14	.	–	.	–	+ 157	+ 184	– 3	– 16	– 8	–
	Credit cooperatives												
2026 July	+ 154	– 99	– 99	–	–	–	+ 1	– 293	– 43	– 266	+ 1	+ 15	–
Aug.	+ 497	– 1	+ 19	–	– 20	–	–	– 305	– 167	– 174	+ 36	–	–
Sep.	– 122	+ 21	+ 1	+ 20	–	–	– 1	+ 571	+ 55	+ 609	– 78	– 15	–
	Mortgage banks												
2026 July	– 764	– 5	–	–	– 5	–	–	– 9	–	–	– 9	–	–
Aug.	+ 429	–	–	–	–	–	–	+ 152	–	+ 152	–	–	–
Sep.	– 84	–	–	–	–	–	–	+ 38	–	+ 38	–	–	–
	Building and loan associations												
2026 July	– 63	.	–	–	–	.	–	– 29	.	– 29	.	–	–
Aug.	+ 1	.	–	–	–	.	–	–	.	–	.	–	–
Sep.	+ 17	.	–	–	–	.	–	–	.	–	.	–	–
	Banks with special, development and other central support tasks												
2026 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
Sep.	– 1,538	– 1,050	– 89	– 996	+ 35	–	+ 53	+ 642	– 676	+ 1,234	+ 84	–	+ 26

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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	Period
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *											**Savings banks**	
33,617	23,494	6,358	1,351	2,414	–	10,592	5,071	3,415	1,554	552	–	2026 July
35,820	25,500	6,472	1,391	2,457	–	10,767	5,616	3,117	1,497	537	–	Aug.
32,130	22,007	6,309	1,353	2,461	–	9,880	5,027	2,907	1,454	492	–	Sep.
											Credit cooperatives	
17,166	5,618	6,992	3,805	751	–	13,625	3,432	7,104	2,995	94	–	2026 July
18,364	6,836	6,954	3,804	770	–	13,175	3,223	6,982	2,875	95	–	Aug.
17,128	5,912	6,721	3,710	785	–	13,697	3,279	7,450	2,892	76	–	Sep.
											Mortgage banks	
836	1	43	792	–	–	2,361	377	1,288	696	–	–	2026 July
838	–	46	792	–	–	2,636	350	1,695	591	–	–	Aug.
808	–	21	787	–	–	2,544	377	1,580	587	–	–	Sep.
											Building and loan associations	
881	–	6	855	20	–	36	–	–	36	–	–	2026 July
882	7	6	849	20	–	36	–	–	36	–	–	Aug.
899	39	6	834	20	–	36	–	–	36	–	–	Sep.
											Banks with special, development and other central support tasks	
1,825	675	192	941	17	2	8,795	876	6,317	1,597	5	–	2026 July
2,205	916	323	949	17	2	8,865	903	6,616	1,341	5	–	Aug.
2,027	888	163	959	17	2	7,913	1,015	5,686	1,207	5	–	Sep.
Changes *											**Savings banks**	
+ 797	+ 715	+ 88	– 7	+ 1	–	– 362	– 489	+ 175	– 62	+ 14	–	2026 July
+ 2,203	+ 2,006	+ 114	+ 40	+ 43	–	+ 175	+ 545	– 298	– 57	– 15	–	Aug.
– 3,690	– 3,493	– 163	– 38	+ 4	–	– 887	– 589	– 210	– 43	– 45	–	Sep.
											Credit cooperatives	
– 84	– 158	+ 57	+ 18	– 1	–	+ 630	+ 281	+ 422	– 57	– 16	–	2026 July
+ 1,253	+ 1,218	+ 17	– 1	+ 19	–	– 450	– 209	– 122	– 120	+ 1	–	Aug.
– 1,236	– 924	– 233	– 99	+ 20	–	+ 522	+ 56	+ 468	– 3	+ 1	–	Sep.
											Mortgage banks	
+ 10	+ 1	+ 20	– 11	–	–	– 760	– 550	– 186	– 24	–	–	2026 July
+ 2	– 1	+ 3	–	–	–	+ 275	– 27	+ 407	– 105	–	–	Aug.
– 30	–	– 25	– 5	–	–	– 92	+ 27	– 115	– 4	–	–	Sep.
											Building and loan associations	
– 38	– 27	– 1	– 10	–	–	+ 4	–	–	+ 4	–	–	2026 July
+ 1	+ 7	–	– 6	–	–	–	–	–	–	–	–	Aug.
+ 17	+ 32	–	– 15	–	–	–	–	–	–	–	–	Sep.
											Banks with special, development and other central support tasks	
+ 32	– 66	+ 90	+ 8	–	–	– 630	– 385	– 300	+ 55	–	–	2026 July
+ 380	+ 241	+ 131	+ 8	–	–	+ 70	+ 27	+ 299	– 256	–	–	Aug.
– 178	– 28	– 160	+ 10	–	–	– 952	+ 112	– 930	– 134	–	–	Sep.

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.