

## 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 <sup>1</sup>											
	Federal Government and its special funds <sup>2</sup>						State governments					
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13

#### All categories of banks

End of month \*

2026 Jan.	238,646	24,671	7,161	6,929	10,576	5	11,337	55,547	22,945	25,083	7,093	426	20,248
Feb.	254,927	23,625	6,758	6,405	10,458	4	11,358	66,352	23,981	34,785	7,167	419	20,273
Mar.	244,409	24,134	7,033	6,594	10,503	4	11,379	64,639	24,216	32,755	7,266	402	20,393

#### Commercial banks <sup>6</sup>

2026 Jan.	51,221	4,515	3,656	742	112	5	35	8,650	3,374	4,193	1,052	31	46
Feb.	51,938	4,101	3,320	665	112	4	34	9,565	3,064	5,431	1,039	31	46
Mar.	50,859	4,445	3,726	605	110	4	34	9,904	3,514	5,302	1,055	33	44

#### Big banks

2026 Jan.	36,369	2,287	1,711	515	59	2	35	6,314	1,597	3,808	904	5	46
Feb.	36,937	1,963	1,460	442	59	2	34	7,110	1,471	4,743	891	5	46
Mar.	36,036	2,338	1,910	369	57	2	34	7,381	1,566	4,907	901	7	44

#### Regional banks and other commercial banks

2026 Jan.	13,148	2,077	1,812	224	38	3	-	2,003	1,560	.	.	26	-
Feb.	12,940	1,988	1,728	220	38	2	-	1,781	1,330	.	.	26	-
Mar.	13,352	1,982	1,719	223	38	2	-	2,279	1,819	.	.	26	-

#### Branches of foreign banks

2026 Jan.	1,704	151	133	3	15	-	-	333	217	.	.	-	-
Feb.	2,061	150	132	3	15	-	-	674	263	.	.	-	-
Mar.	1,471	125	97	13	15	-	-	244	129	.	.	-	-

#### Landesbanken

2026 Jan.	55,856	1,104	707	155	242	-	-	22,239	11,013	10,046	1,097	83	12,546
Feb.	59,545	820	530	100	190	-	-	24,729	12,345	11,089	1,212	83	12,523
Mar.	59,027	795	509	82	204	-	-	26,470	12,638	12,530	1,220	82	12,564

#### All categories of banks

Changes \*

2026 Jan.	- 4,997	- 844	- 789	- 112	+ 56	+ 1	- 23	+ 3,169	+ 1,919	+ 1,305	- 56	+ 1	+ 67
Feb.	+ 16,281	- 986	- 403	- 524	- 58	- 1	+ 21	+ 10,745	+ 1,036	+ 9,702	+ 14	- 7	+ 25
Mar.	- 10,518	+ 509	+ 275	+ 189	+ 45	-	+ 21	- 1,713	+ 235	- 2,030	+ 99	- 17	+ 120

#### Commercial banks <sup>6</sup>

2026 Jan.	+ 795	- 605	- 578	- 30	+ 2	+ 1	-	+ 477	- 47	+ 512	+ 12	-	-
Feb.	+ 717	- 414	- 336	- 77	-	- 1	- 1	+ 915	- 310	+ 1,238	- 13	-	-
Mar.	- 1,079	+ 344	+ 406	- 60	- 2	-	-	+ 339	+ 450	- 129	+ 16	+ 2	- 2

#### Big banks

2026 Jan.	+ 882	- 877	- 856	- 23	+ 2	-	-	+ 567	+ 7	+ 542	+ 18	-	-
Feb.	+ 568	- 324	- 251	- 73	-	-	- 1	+ 796	- 126	+ 935	- 13	-	-
Mar.	- 901	+ 375	+ 450	- 73	- 2	-	-	+ 271	+ 95	+ 164	+ 10	+ 2	- 2

#### Regional banks and other commercial banks

2026 Jan.	- 177	+ 270	+ 275	- 6	-	+ 1	-	- 164	- 85	.	.	-	-
Feb.	- 208	- 89	- 84	- 4	-	- 1	-	- 222	- 230	.	.	-	-
Mar.	+ 412	- 6	- 9	+ 3	-	-	-	+ 498	+ 489	.	.	-	-

#### Branches of foreign banks

2026 Jan.	+ 90	+ 2	+ 3	- 1	-	-	-	+ 74	+ 31	.	.	-	-
Feb.	+ 357	- 1	- 1	-	-	-	-	+ 341	+ 46	.	.	-	-
Mar.	- 590	- 25	- 35	+ 10	-	-	-	- 430	- 134	.	.	-	-

#### Landesbanken

2026 Jan.	+ 244	+ 146	+ 31	+ 48	+ 67	-	-	+ 2,645	+ 461	+ 2,183	+ 1	-	+ 96
Feb.	+ 3,689	- 224	- 177	- 55	+ 8	-	-	+ 2,430	+ 1,332	+ 1,043	+ 55	-	- 23
Mar.	- 518	- 25	- 21	- 18	+ 14	-	-	+ 1,741	+ 293	+ 1,441	+ 8	- 1	+ 43

\* 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. <sup>1</sup> 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. <sup>2</sup> Federal Railways

## I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						Period
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>All categories of banks</b>
70,298	37,200	16,755	12,859	3,484	2	88,130	22,804	48,270	16,342	714	-	2026 Jan.
73,596	40,211	17,026	12,861	3,498	2	91,354	25,945	48,057	16,615	737	-	Feb.
68,350	35,565	16,512	12,757	3,516	2	87,286	23,532	46,530	16,493	731	-	Mar.
												<b>Commercial banks 6</b>
8,383	3,396	2,412	2,219	356	-	29,673	8,484	17,620	3,497	72	-	2026 Jan.
8,604	3,572	2,436	2,241	355	-	29,668	8,798	17,374	3,424	72	-	Feb.
8,171	3,166	2,416	2,235	354	-	28,339	8,309	16,313	3,645	72	-	Mar.
												<b>Big banks</b>
3,358	1,166	1,264	921	7	-	24,410	7,585	13,952	2,802	71	-	2026 Jan.
3,560	1,310	1,317	926	7	-	24,304	7,871	13,601	2,761	71	-	Feb.
3,253	1,045	1,267	934	7	-	23,064	7,451	12,525	3,017	71	-	Mar.
												<b>Regional banks and other commercial banks</b>
4,675	2,217	1,106	1,003	349	-	4,393	497	3,260	635	1	-	2026 Jan.
4,698	2,243	1,087	1,020	348	-	4,473	503	3,366	603	1	-	Feb.
4,585	2,100	1,132	1,006	347	-	4,506	443	3,494	568	1	-	Mar.
												<b>Branches of foreign banks</b>
350	13	42	295	-	-	870	402	408	60	-	-	2026 Jan.
346	19	32	295	-	-	891	424	407	60	-	-	Feb.
333	21	17	295	-	-	769	415	294	60	-	-	Mar.
												<b>Landesbanken</b>
6,914	3,269	890	2,731	24	.	25,599	6,347	13,755	5,497	-	-	2026 Jan.
7,272	3,442	1,092	2,714	24	.	26,724	7,266	13,861	5,597	-	-	Feb.
6,808	3,262	814	2,707	25	.	24,954	6,002	13,251	5,701	-	-	Mar.
<b>Changes *</b>												<b>All categories of banks</b>
- 6,627	- 7,005	+ 327	+ 77	- 26	-	- 695	+ 1,389	- 2,490	+ 319	+ 87	-	2026 Jan.
+ 3,298	+ 3,011	+ 271	+ 2	+ 14	-	+ 3,224	+ 3,141	- 213	+ 273	+ 23	-	Feb.
- 5,246	- 4,646	- 514	- 104	+ 18	-	- 4,068	- 2,413	- 1,527	- 122	- 6	-	Mar.
												<b>Commercial banks 6</b>
- 420	- 447	+ 5	+ 23	- 1	-	+ 1,343	+ 415	+ 931	- 3	-	-	2026 Jan.
+ 221	+ 176	+ 24	+ 22	- 1	-	- 5	+ 314	- 246	- 73	-	-	Feb.
- 433	- 406	- 20	- 6	- 1	-	- 1,329	- 489	- 1,061	+ 221	-	-	Mar.
												<b>Big banks</b>
- 242	- 301	+ 49	+ 9	+ 1	-	+ 1,434	+ 430	+ 1,006	- 2	-	-	2026 Jan.
+ 202	+ 144	+ 53	+ 5	-	-	- 106	+ 286	- 351	- 41	-	-	Feb.
- 307	- 265	- 50	+ 8	-	-	- 1,240	- 420	- 1,076	+ 256	-	-	Mar.
												<b>Regional banks and other commercial banks</b>
- 0	- 0	- 0	+ 0	- 0	-	- 0	+ 0	- 0	- 0	-	-	2026 Jan.
+ 0	+ 0	- 0	+ 0	- 0	-	+ 0	+ 0	+ 0	- 0	-	-	Feb.
- 0	- 0	+ 0	- 0	- 0	-	+ 0	- 0	+ 0	- 0	-	-	Mar.
												<b>Branches of foreign banks</b>
- 39	- 33	- 1	- 5	-	-	+ 53	- 83	+ 136	-	-	-	2026 Jan.
- 4	+ 6	- 10	-	-	-	+ 21	+ 22	- 1	-	-	-	Feb.
- 13	+ 2	- 15	-	-	-	- 122	- 9	- 113	-	-	-	Mar.
												<b>Landesbanken</b>
- 278	- 234	- 58	+ 14	-	.	- 2,269	+ 70	- 2,691	+ 352	-	-	2026 Jan.
+ 358	+ 173	+ 202	- 17	-	.	+ 1,125	+ 919	+ 106	+ 100	-	-	Feb.
- 464	- 180	- 278	- 7	+ 1	.	- 1,770	- 1,264	+ 610	+ 104	-	-	Mar.

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

Deposits and borrowing from domestic government 1													
Period	Federal Government and its special funds 2						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Savings banks</b>													
<b>End of month *</b>													
2026 Jan.	48,962	528	496	.	-	-	5,060	2,713	1,430	636	281	-	
Feb.	52,404	506	476	.	-	-	4,982	2,711	1,381	616	274	-	
Mar.	49,093	461	432	.	-	-	5,078	2,783	1,422	616	257	-	
<b>Credit cooperatives</b>													
2026 Jan.	38,337	687	102	505	80	-	119	7,163	1,317	4,950	878	18	
Feb.	38,413	248	98	105	45	-	122	7,093	1,162	5,038	875	18	
Mar.	38,340	524	97	382	45	-	121	8,067	1,410	5,699	941	17	
<b>Mortgage banks</b>													
2026 Jan.	3,857	114	-	-	114	-	-	568	2	450	116	-	
Feb.	4,039	114	-	-	114	-	-	890	121	648	121	-	
Mar.	3,615	134	-	-	134	-	-	526	-	405	121	-	
<b>Building and loan associations</b>													
2026 Jan.	1,353	.	-	-	24	.	-	411	.	351	.	-	
Feb.	1,312	.	-	-	24	.	-	371	.	311	.	-	
Mar.	1,216	.	-	-	24	.	-	279	.	219	.	-	
<b>Banks with special, development and other central support tasks</b>													
2026 Jan.	39,060	17,699	2,200	5,495	10,004	-	11,183	11,456	4,526	3,663	3,254	13	7,656
Feb.	47,276	17,812	2,334	5,505	9,973	-	11,202	18,722	4,578	10,887	3,244	13	7,704
Mar.	42,259	17,751	2,269	5,496	9,986	-	11,224	14,315	3,871	7,178	3,253	13	7,785
<b>Savings banks</b>													
<b>Changes *</b>													
2026 Jan.	- 5,230	- 78	- 74	.	-	.	-	- 401	- 80	- 294	- 29	+ 2	-
Feb.	+ 3,442	- 22	- 20	.	-	.	-	- 78	- 2	- 49	- 20	- 7	-
Mar.	- 3,311	- 45	- 44	.	-	.	-	+ 96	+ 72	+ 41	-	- 17	-
<b>Credit cooperatives</b>													
2026 Jan.	+ 183	+ 95	- 10	+ 105	-	-	-	+ 875	+ 365	+ 567	- 56	- 1	-
Feb.	+ 76	- 439	- 4	- 400	- 35	-	+ 3	- 70	- 155	+ 88	- 3	-	-
Mar.	- 73	+ 276	- 1	+ 277	-	-	- 1	+ 974	+ 248	+ 661	+ 66	- 1	-
<b>Mortgage banks</b>													
2026 Jan.	+ 271	-	-	-	-	-	-	+ 155	-	+ 150	+ 5	-	-
Feb.	+ 182	-	-	-	-	-	-	+ 322	+ 119	+ 198	+ 5	-	-
Mar.	- 424	+ 20	-	-	+ 20	-	-	- 364	- 121	- 243	-	-	-
<b>Building and loan associations</b>													
2026 Jan.	- 18	.	-	-	-	.	-	-	-	-	.	-	-
Feb.	- 41	.	-	-	-	.	-	- 40	.	- 40	.	-	-
Mar.	- 96	.	-	-	-	.	-	- 92	.	- 92	.	-	-
<b>Banks with special, development and other central support tasks</b>													
2026 Jan.	- 1,242	- 402	- 158	- 231	- 13	-	- 23	- 582	+ 1,220	- 1,813	+ 11	-	- 29
Feb.	+ 8,216	+ 113	+ 134	+ 10	- 31	-	+ 19	+ 7,266	+ 52	+ 7,224	- 10	-	+ 48
Mar.	- 5,017	- 61	- 65	- 9	+ 13	-	+ 22	- 4,407	- 707	- 3,709	+ 9	-	+ 81

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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

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Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>Savings banks</b>
34,040	23,523	6,591	1,521	2,405	-	9,334	4,087	2,972	1,738	537	-	2026 Jan.
36,134	25,729	6,540	1,494	2,371	-	10,782	5,127	3,276	1,828	551	-	2026 Feb.
32,629	22,438	6,375	1,431	2,385	-	10,925	5,326	3,281	1,773	545	-	2026 Mar.
<b>Credit cooperatives</b>												<b>Credit cooperatives</b>
17,218	6,070	6,715	3,751	682	-	13,269	3,025	7,315	2,829	100	-	2026 Jan.
17,907	6,579	6,800	3,797	731	-	13,165	3,009	7,087	2,960	109	-	2026 Feb.
16,748	5,579	6,671	3,763	735	-	13,001	2,989	7,001	2,902	109	-	2026 Mar.
<b>Mortgage banks</b>												<b>Mortgage banks</b>
931	-	93	838	-	-	2,244	177	889	1,178	-	-	2026 Jan.
877	-	54	823	-	-	2,158	177	809	1,172	-	-	2026 Feb.
850	-	33	817	-	-	2,105	177	1,119	809	-	-	2026 Mar.
<b>Building and loan associations</b>												<b>Building and loan associations</b>
887	-	8	879	-	-	31	-	-	31	-	-	2026 Jan.
886	-	8	878	-	-	31	-	-	31	-	-	2026 Feb.
882	-	7	875	-	-	31	-	-	31	-	-	2026 Mar.
<b>Banks with special, development and other central support tasks</b>												<b>Banks with special, development and other central support tasks</b>
1,925	942	46	920	17	2	7,980	684	5,719	1,572	5	-	2026 Jan.
1,916	889	96	914	17	2	8,826	1,568	5,650	1,603	5	-	2026 Feb.
2,262	1,120	196	929	17	2	7,931	729	5,565	1,632	5	-	2026 Mar.
<b>Changes *</b>												<b>Savings banks</b>
- 5,579	- 5,697	+ 145	- 4	- 23	-	+ 828	+ 872	- 77	+ 31	+ 2	-	2026 Jan.
+ 2,094	+ 2,206	- 51	- 27	- 34	-	+ 1,448	+ 1,040	+ 304	+ 90	+ 14	-	2026 Feb.
- 3,505	- 3,291	- 165	- 63	+ 14	-	+ 143	+ 199	+ 5	- 55	- 6	-	2026 Mar.
<b>Credit cooperatives</b>												<b>Credit cooperatives</b>
- 592	- 822	+ 185	+ 47	- 2	-	- 195	- 110	- 336	+ 166	+ 85	-	2026 Jan.
+ 689	+ 509	+ 85	+ 46	+ 49	-	- 104	- 16	- 228	+ 131	+ 9	-	2026 Feb.
- 1,159	- 1,000	- 129	- 34	+ 4	-	- 164	- 20	- 86	- 58	-	-	2026 Mar.
<b>Mortgage banks</b>												<b>Mortgage banks</b>
+ 71	-	+ 61	+ 10	-	-	+ 45	+ 177	- 132	-	-	-	2026 Jan.
- 54	-	- 39	- 15	-	-	- 86	-	- 80	- 6	-	-	2026 Feb.
- 27	-	- 21	- 6	-	-	- 53	-	+ 310	- 363	-	-	2026 Mar.
<b>Building and loan associations</b>												<b>Building and loan associations</b>
- 18	-	- 10	- 8	-	-	-	-	-	-	-	-	2026 Jan.
- 1	-	-	- 1	-	-	-	-	-	-	-	-	2026 Feb.
- 4	-	- 1	- 3	-	-	-	-	-	-	-	-	2026 Mar.
<b>Banks with special, development and other central support tasks</b>												<b>Banks with special, development and other central support tasks</b>
+ 189	+ 195	- 1	- 5	-	-	- 447	- 35	- 185	- 227	-	-	2026 Jan.
- 9	- 53	+ 50	- 6	-	-	+ 846	+ 884	- 69	+ 31	-	-	2026 Feb.
+ 346	+ 231	+ 100	+ 15	-	-	- 895	- 839	- 85	+ 29	-	-	2026 Mar.

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.