

## I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing from domestic government <sup>1</sup>													
Period	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	
<b>All categories of banks</b>													
													<b>End of month *</b>
2026 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
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
<b>Commercial banks <sup>6</sup></b>													
2026 Mar.	50,859	4,445	3,726	605	110	4	34	9,904	3,514	5,302	1,055	33	44
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
<b>Big banks</b>													
2026 Mar.	36,036	2,338	1,910	369	57	2	34	7,381	1,566	4,907	901	7	44
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
<b>Regional banks and other commercial banks</b>													
2026 Mar.	13,352	1,982	1,719	223	38	2	-	2,279	1,819	.	.	26	-
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	-
<b>Branches of foreign banks</b>													
2026 Mar.	1,471	125	97	13	15	-	-	244	129	.	.	-	-
Apr.	1,474	124	96	13	15	-	-	318	203	.	.	-	-
May	1,602	76	45	16	15	-	-	465	350	.	.	-	-
<b>Landesbanken</b>													
2026 Mar.	59,027	795	509	82	204	-	-	26,470	12,638	12,530	1,220	82	12,564
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
<b>All categories of banks</b>													
													<b>Changes *</b>
2026 Mar.	- 10,518	+ 509	+ 275	+ 189	+ 45	-	+ 21	- 1,713	+ 235	- 2,030	+ 99	- 17	+ 120
Apr.	- 4,432	- 742	+ 182	- 907	- 17	-	+ 36	- 8,705	- 1,914	- 6,823	+ 22	+ 10	- 22
May	+ 11,879	+ 633	+ 690	- 44	- 13	-	-	+ 3,913	+ 586	+ 3,111	+ 217	- 1	+ 225
<b>Commercial banks <sup>6</sup></b>													
2026 Mar.	- 1,079	+ 344	+ 406	- 60	- 2	-	-	+ 339	+ 450	- 129	+ 16	+ 2	- 2
Apr.	- 1,990	- 366	- 343	- 23	-	-	- 1	- 2,344	+ 37	- 2,412	+ 32	- 1	-
May	+ 2,488	+ 158	+ 139	+ 18	+ 1	-	-	+ 1,249	- 152	+ 1,414	- 13	-	- 1
<b>Big banks</b>													
2026 Mar.	- 901	+ 375	+ 450	- 73	- 2	-	-	+ 271	+ 95	+ 164	+ 10	+ 2	- 2
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
<b>Regional banks and other commercial banks</b>													
2026 Mar.	+ 412	- 6	- 9	+ 3	-	-	-	+ 498	+ 489	.	.	-	-
Apr.	- 269	- 62	- 62	-	-	-	-	- 34	- 72	.	.	- 1	-
May	+ 112	+ 119	+ 120	- 1	-	-	-	- 138	- 205	.	.	-	-
<b>Branches of foreign banks</b>													
2026 Mar.	- 590	- 25	- 35	+ 10	-	-	-	- 430	- 134	.	.	-	-
Apr.	+ 3	- 1	- 1	-	-	-	-	+ 74	+ 74	.	.	-	-
May	+ 128	- 48	- 51	+ 3	-	-	-	+ 147	+ 147	.	.	-	-
<b>Landesbanken</b>													
2026 Mar.	- 518	- 25	- 21	- 18	+ 14	-	-	+ 1,741	+ 293	+ 1,441	+ 8	- 1	+ 41
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

\* 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						
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>All categories of banks</b>
68,350	35,565	16,512	12,757	3,516	2	87,286	23,532	46,530	16,493	731	-	2026 Mar.
70,049	37,039	16,679	12,724	3,607	2	90,602	24,389	49,312	16,132	769	-	Apr.
76,040	41,486	18,127	12,786	3,641	2	91,974	26,623	47,440	17,162	749	-	May
												<b>Commercial banks 6</b>
8,171	3,166	2,416	2,235	354	-	28,339	8,309	16,313	3,645	72	-	2026 Mar.
8,282	3,156	2,607	2,164	355	-	28,948	8,403	16,850	3,622	73	-	Apr.
8,959	3,596	2,798	2,180	385	-	29,352	8,645	16,724	3,911	72	-	May
												<b>Big banks</b>
3,253	1,045	1,267	934	7	-	23,064	7,451	12,525	3,017	71	-	2026 Mar.
3,392	1,091	1,395	899	7	-	23,888	7,484	13,342	2,991	71	-	Apr.
3,771	1,243	1,611	910	7	-	24,430	7,769	13,289	3,302	70	-	May
												<b>Regional banks and other commercial banks</b>
4,585	2,100	1,132	1,006	347	-	4,506	443	3,494	568	1	-	2026 Mar.
4,554	2,041	1,195	970	348	-	4,364	475	3,316	571	2	-	Apr.
4,776	2,252	1,172	974	378	-	4,273	453	3,259	559	2	-	May
												<b>Branches of foreign banks</b>
333	21	17	295	-	-	769	415	294	60	-	-	2026 Mar.
336	24	17	295	-	-	696	444	192	60	-	-	Apr.
412	101	15	296	-	-	649	423	176	50	-	-	May
												<b>Landesbanken</b>
6,808	3,262	814	2,707	25	.	24,954	6,002	13,251	5,701	-	-	2026 Mar.
6,824	3,202	873	2,722	27	.	26,570	6,023	14,828	5,719	-	-	Apr.
7,496	3,551	1,182	2,736	27	.	26,144	7,298	12,556	6,290	-	-	May
<b>Changes *</b>												<b>All categories of banks</b>
- 5,246	- 4,646	- 514	- 104	+ 18	-	- 4,068	- 2,413	- 1,527	- 122	- 6	-	2026 Mar.
+ 1,699	+ 1,474	+ 167	- 33	+ 91	-	+ 3,316	+ 857	+ 2,782	- 361	+ 38	-	Apr.
+ 5,991	+ 4,447	+ 1,448	+ 62	+ 34	-	+ 1,342	+ 2,234	- 1,902	+ 1,030	- 20	-	May
												<b>Commercial banks 6</b>
- 433	- 406	- 20	- 6	- 1	-	- 1,329	- 489	- 1,061	+ 221	-	-	2026 Mar.
+ 111	- 10	+ 191	- 71	+ 1	-	+ 609	+ 94	+ 537	- 23	+ 1	-	Apr.
+ 677	+ 440	+ 191	+ 16	+ 30	-	+ 404	+ 242	- 126	+ 289	- 1	-	May
												<b>Big banks</b>
- 307	- 265	- 50	+ 8	-	-	- 1,240	- 420	- 1,076	+ 256	-	-	2026 Mar.
+ 139	+ 46	+ 128	- 35	-	-	+ 824	+ 33	+ 817	- 26	-	-	Apr.
+ 379	+ 152	+ 216	+ 11	-	-	+ 542	+ 285	- 53	+ 311	- 1	-	May
												<b>Regional banks and other commercial banks</b>
- 0	- 0	+ 0	- 0	- 0	-	+ 0	- 0	+ 0	- 0	-	-	2026 Mar.
- 0	- 0	+ 0	- 0	+ 0	-	- 0	+ 0	- 0	+ 0	+ 0	-	Apr.
+ 0	+ 0	- 0	+ 0	+ 0	-	- 0	- 0	- 0	- 0	-	-	May
												<b>Branches of foreign banks</b>
- 13	+ 2	- 15	-	-	-	- 122	- 9	- 113	-	-	-	2026 Mar.
+ 3	+ 3	-	-	-	-	- 73	+ 29	- 102	-	-	-	Apr.
+ 76	+ 77	- 2	+ 1	-	-	- 47	- 21	- 16	- 10	-	-	May
												<b>Landesbanken</b>
- 464	- 180	- 278	- 7	+ 1	.	- 1,770	- 1,264	- 610	+ 104	-	-	2026 Mar.
+ 16	- 60	+ 59	+ 15	+ 2	.	+ 1,616	+ 21	+ 1,577	+ 18	-	-	Apr.
+ 672	+ 349	+ 309	+ 14	-	.	+ 426	+ 1,275	- 2,272	+ 571	-	-	May

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						
	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 Mar.	49,093	461	432	.	-	.	-	5,078	2,783	1,422	616	257	-
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	-
	<b>Credit cooperatives</b>												
2026 Mar.	38,340	524	97	382	45	-	121	8,067	1,410	5,699	941	17	-
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	-
	<b>Mortgage banks</b>												
2026 Mar.	3,615	134	-	-	134	-	-	526	-	405	121	-	-
Apr.	3,836	147	-	-	147	-	-	576	-	455	121	-	-
May	4,507	167	-	-	167	-	-	625	-	505	120	-	-
	<b>Building and loan associations</b>												
2026 Mar.	1,216	.	-	-	24	.	-	279	.	219	.	-	-
Apr.	1,093	.	-	-	24	.	-	128	.	121	.	-	-
May	1,194	.	-	-	24	.	-	233	.	226	.	-	-
	<b>Banks with special, development and other central support tasks</b>												
2026 Mar.	42,259	17,751	2,269	5,496	9,986	-	11,224	14,315	3,871	7,178	3,253	13	7,785
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
	<b>Savings banks</b>												
												<b>Changes *</b>	
2026 Mar.	- 3,311	- 45	- 44	.	-	.	-	+ 96	+ 72	+ 41	-	- 17	-
Apr.	+ 952	+ 9	- 9	.	-	.	-	- 176	+ 65	- 186	- 52	- 3	-
May	+ 3,214	+ 47	+ 50	.	-	.	-	+ 161	+ 204	- 30	- 12	- 1	-
	<b>Credit cooperatives</b>												
2026 Mar.	- 73	+ 276	- 1	+ 277	-	-	1	+ 974	+ 248	+ 661	+ 66	- 1	-
Apr.	- 881	- 21	- 10	- 11	-	-	+ 6	- 924	- 58	- 972	+ 106	-	-
May	+ 1,607	- 133	+ 2	- 135	-	-	+ 1	- 63	+ 78	- 354	+ 213	-	-
	<b>Mortgage banks</b>												
2026 Mar.	- 424	+ 20	-	-	+ 20	-	-	- 364	- 121	- 243	-	-	-
Apr.	+ 221	+ 13	-	-	+ 13	-	-	+ 50	-	+ 50	-	-	-
May	+ 671	+ 20	-	-	+ 20	-	-	+ 49	-	+ 50	- 1	-	-
	<b>Building and loan associations</b>												
2026 Mar.	- 96	.	-	-	-	.	-	- 92	.	- 92	.	-	-
Apr.	- 123	.	-	-	-	.	-	- 151	.	- 98	.	-	-
May	+ 101	.	-	-	-	.	-	+ 105	.	+ 105	.	-	-
	<b>Banks with special, development and other central support tasks</b>												
2026 Mar.	- 5,017	- 61	- 65	- 9	+ 13	-	+ 22	- 4,407	- 707	- 3,709	+ 9	-	+ 81
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

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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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14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>Savings banks</b>
32,629	22,438	6,375	1,431	2,385	–	10,925	5,326	3,281	1,773	545	–	2026 Mar.
34,207	24,240	6,062	1,433	2,472	–	10,466	4,940	3,208	1,736	582	–	Apr.
37,059	26,627	6,529	1,443	2,460	–	10,650	5,178	3,315	1,594	563	–	May
												<b>Credit cooperatives</b>
16,748	5,579	6,671	3,763	735	–	13,001	2,989	7,001	2,902	109	–	2026 Mar.
16,849	5,552	6,759	3,802	736	–	12,964	3,034	6,881	2,940	109	–	Apr.
18,307	6,606	7,117	3,832	752	–	13,309	3,442	6,726	3,032	109	–	May
												<b>Mortgage banks</b>
850	–	33	817	–	–	2,105	177	1,119	809	–	–	2026 Mar.
851	–	38	813	–	–	2,262	177	1,341	744	–	–	Apr.
878	–	71	807	–	–	2,837	277	1,720	840	–	–	May
												<b>Building and loan associations</b>
882	–	7	875	–	–	31	–	–	31	–	–	2026 Mar.
910	52	7	851	–	–	31	–	–	31	–	–	Apr.
906	50	7	849	–	–	31	–	–	31	–	–	May
												<b>Banks with special, development and other central support tasks</b>
2,262	1,120	196	929	17	2	7,931	729	5,565	1,632	5	–	2026 Mar.
2,126	837	333	939	17	2	9,361	1,812	6,204	1,340	5	–	Apr.
2,435	1,056	423	939	17	2	9,651	1,783	6,399	1,464	5	–	May
<b>Changes *</b>												<b>Savings banks</b>
– 3,505	– 3,291	– 165	– 63	+ 14	–	+ 143	+ 199	+ 5	– 55	– 6	–	2026 Mar.
+ 1,578	+ 1,802	– 313	+ 2	+ 87	–	– 459	– 386	– 73	– 37	+ 37	–	Apr.
+ 2,852	+ 2,387	+ 467	+ 10	– 12	–	+ 154	+ 238	+ 77	– 142	– 19	–	May
												<b>Credit cooperatives</b>
– 1,159	– 1,000	– 129	– 34	+ 4	–	– 164	– 20	– 86	– 58	–	–	2026 Mar.
+ 101	– 27	+ 88	+ 39	+ 1	–	– 37	+ 45	– 120	+ 38	–	–	Apr.
+ 1,458	+ 1,054	+ 358	+ 30	+ 16	–	+ 345	+ 408	– 155	+ 92	–	–	May
												<b>Mortgage banks</b>
– 27	–	– 21	– 6	–	–	– 53	–	+ 310	– 363	–	–	2026 Mar.
+ 1	–	+ 5	– 4	–	–	+ 157	–	+ 222	– 65	–	–	Apr.
+ 27	–	+ 33	– 6	–	–	+ 575	+ 100	+ 379	+ 96	–	–	May
												<b>Building and loan associations</b>
– 4	–	– 1	– 3	–	–	–	–	–	–	–	–	2026 Mar.
+ 28	+ 52	–	– 24	–	–	–	–	–	–	–	–	Apr.
– 4	– 2	–	– 2	–	–	–	–	–	–	–	–	May
												<b>Banks with special, development and other central support tasks</b>
+ 346	+ 231	+ 100	+ 15	–	–	– 895	– 839	– 85	+ 29	–	–	2026 Mar.
– 136	– 283	+ 137	+ 10	–	–	+ 1,430	+ 1,083	+ 639	– 292	–	–	Apr.
+ 309	+ 219	+ 90	–	–	–	+ 290	– 29	+ 195	+ 124	–	–	May

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.