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 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
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
	Commercial banks [6]												
2026 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
July	50,423	4,515	3,836	576	99	4	32	8,891	3,490	4,285	1,083	33	43
	Big banks												
2026 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
July	36,104	2,435	2,056	331	46	2	32	6,438	1,648	3,906	876	8	43
	Regional banks and other commercial banks												
2026 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	–
July	13,039	1,953	1,684	229	38	2	–	2,287	1,731	.	.	25	–
	Branches of foreign banks												
2026 May	1,602	76	45	16	15	–	–	465	350	.	.	–	–
June	1,500	84	54	15	15	–	–	427	77	.	.	–	–
July	1,280	127	96	16	15	–	–	166	111	.	.	–	–
	Landesbanken												
2026 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
July	60,310	905	441	219	245	–	–	26,443	13,694	11,395	1,259	95	12,668
	All categories of banks												**Changes** *
2026 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
July	– 7,872	– 435	– 326	– 82	– 27	–	– 66	– 4,468	+ 175	– 4,671	+ 15	+ 13	+ 53
	Commercial banks [6]												
2026 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	–
July	– 952	+ 218	+ 164	+ 66	– 12	–	–	– 486	+ 180	– 670	+ 4	–	–
	Big banks												
2026 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	–
July	– 941	+ 191	+ 142	+ 61	– 12	–	–	– 296	+ 100	– 401	+ 5	–	–
	Regional banks and other commercial banks												
2026 May	+ 7	+ 119	+ 120	– 1	–	–	–	– 138	– 205	.	.	–	–
June	– 365	– 70	– 73	+ 3	–	–	–	+ 109	+ 143	.	.	–	–
July	+ 209	– 16	– 20	+ 4	–	–	–	+ 71	+ 46	.	.	–	–
	Branches of foreign banks												
2026 May	+ 128	– 48	– 51	+ 3	–	–	–	+ 147	+ 147	.	.	–	–
June	– 102	+ 8	+ 9	– 1	–	–	–	– 38	– 273	.	.	–	–
July	– 220	+ 43	+ 42	+ 1	–	–	–	– 261	+ 34	.	.	–	–
	Landesbanken												
2026 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
July	– 3,894	– 68	– 66	– 1	– 1	–	–	– 1,942	+ 449	– 2,390	–	– 1	+ 20

* 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**
76,040	41,486	18,127	12,786	3,641	2	91,974	26,623	47,440	17,162	749	–	2026 May
69,266	35,762	17,243	12,647	3,614	2	93,416	27,565	47,885	17,241	725	–	June
70,023	36,371	17,477	12,528	3,647	2	89,690	24,881	46,755	17,341	713	–	July
												Commercial banks 6
8,959	3,596	2,798	2,180	385	–	29,352	8,645	16,724	3,911	72	–	2026 May
8,458	3,191	2,696	2,186	385	–	29,243	8,423	16,656	4,092	72	–	June
8,633	3,153	2,914	2,148	418	–	28,384	7,792	16,370	4,160	62	–	July
												Big banks
3,771	1,243	1,611	910	7	–	24,430	7,769	13,289	3,302	70	–	2026 May
3,590	1,136	1,534	913	7	–	24,477	7,544	13,311	3,552	70	–	June
3,690	1,043	1,760	880	7	–	23,541	6,896	12,959	3,626	60	–	July
												Regional banks and other commercial banks
4,776	2,252	1,172	974	378	–	4,273	453	3,259	559	2	–	2026 May
4,522	2,045	1,122	977	378	–	4,123	464	3,167	490	2	–	June
4,540	2,038	1,118	973	411	–	4,259	510	3,258	489	2	–	July
												Branches of foreign banks
412	101	15	296	–	–	649	423	176	50	–	–	2026 May
346	10	40	296	–	–	643	415	178	50	–	–	June
403	72	36	295	–	–	584	386	153	45	–	–	July
												Landesbanken
7,496	3,551	1,182	2,736	27	.	26,144	7,298	12,556	6,290	–	–	2026 May
7,200	3,248	1,210	2,715	27	.	27,646	8,243	13,216	6,187	–	–	June
7,065	3,430	972	2,636	27	.	25,897	7,333	12,261	6,303	–	–	July
Changes *												**All categories of banks**
+ 5,886	+ 4,347	+ 1,448	+ 57	+ 34	–	+ 1,342	+ 2,234	– 1,902	+ 1,030	– 20	–	2026 May
– 6,774	– 5,724	– 884	– 139	– 27	–	+ 1,442	+ 942	+ 445	+ 79	– 24	–	June
+ 757	+ 609	+ 234	– 119	+ 33	–	– 3,726	– 2,684	– 1,130	+ 100	– 12	–	July
												Commercial banks 6
+ 572	+ 340	+ 191	+ 11	+ 30	–	+ 404	+ 242	– 126	+ 289	– 1	–	2026 May
– 501	– 405	– 102	+ 6	–	–	– 109	– 222	– 68	+ 181	–	–	June
+ 175	– 38	+ 218	– 38	+ 33	–	– 859	– 631	– 286	+ 68	– 10	–	July
												Big banks
+ 379	+ 152	+ 216	+ 11	–	–	+ 542	+ 285	– 53	+ 311	– 1	–	2026 May
– 181	– 107	– 77	+ 3	–	–	+ 47	– 225	+ 22	+ 250	–	–	June
+ 100	– 93	+ 226	– 33	–	–	– 936	– 648	– 352	+ 74	– 10	–	July
												Regional banks and other commercial banks
+ 0	+ 0	– 0	– 0	+ 0	–	– 0	– 0	– 0	– 0	–	–	2026 May
– 0	– 0	– 0	+ 0	–	–	– 0	+ 0	– 0	– 0	–	–	June
+ 0	– 0	– 0	– 0	+ 0	–	+ 0	+ 0	+ 0	– 0	–	–	July
												Branches of foreign banks
+ 76	+ 77	– 2	+ 1	–	–	– 47	– 21	– 16	– 10	–	–	2026 May
– 66	– 91	+ 25	–	–	–	– 6	– 8	+ 2	–	–	–	June
+ 57	+ 62	– 4	– 1	–	–	– 59	– 29	– 25	– 5	–	–	July
												Landesbanken
+ 672	+ 349	+ 309	+ 14	–	.	– 426	+ 1,275	– 2,272	+ 571	–	–	2026 May
– 296	– 303	+ 28	– 21	–	.	+ 1,502	+ 945	+ 660	– 103	–	–	June
– 135	+ 182	– 238	– 79	–	.	– 1,749	– 910	– 955	+ 116	–	–	July

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 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	–
July	49,982	467	390	.	1	.	–	5,306	2,847	1,648	560	251	–
Credit cooperatives													
2026 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	–
July	38,296	296	161	90	45	–	128	7,209	1,717	4,065	1,394	33	–
Mortgage banks													
2026 May	4,507	167	–	–	167	–	–	625	–	505	120	–	–
June	4,639	167	–	–	167	–	–	525	–	405	120	–	–
July	3,875	162	–	–	162	–	–	516	–	405	111	–	–
Building and loan associations													
2026 May	1,194	.	–	–	24	.	–	233	.	226	.	–	–
June	1,208	.	–	–	24	.	–	233	.	226	.	–	–
July	1,145	.	–	–	24	.	–	204	.	197	.	–	–
Banks with special, development and other central support tasks													
2026 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
July	42,535	17,660	3,052	4,508	10,100	–	11,080	14,255	4,286	7,059	2,897	13	7,844
Savings banks													**Changes ***
2026 May	+ 3,214	+ 47	+ 50	.	–	.	–	+ 161	+ 204	– 30	– 12	– 1	–
June	– 3,887	– 13	– 17	.	–	.	–	+ 61	– 188	+ 266	– 16	– 1	–
July	+ 580	– 37	– 66	.	+ 1	.	–	+ 182	– 17	+ 176	+ 24	– 1	–
Credit cooperatives													
2026 May	+ 1,607	– 133	+ 2	– 135	–	–	+ 1	– 63	+ 78	– 354	+ 213	–	–
June	– 924	+ 25	+ 171	– 146	–	–	– 1	+ 422	+ 330	– 42	+ 133	+ 1	–
July	+ 154	– 99	– 99	–	–	–	+ 1	– 293	– 43	– 266	+ 1	+ 15	–
Mortgage banks													
2026 May	+ 671	+ 20	–	–	+ 20	–	–	+ 49	–	+ 50	– 1	–	–
June	+ 132	–	–	–	–	–	–	– 100	–	– 100	–	–	–
July	– 764	– 5	–	–	– 5	–	–	– 9	–	–	– 9	–	–
Building and loan associations													
2026 May	+ 101	.	–	–	–	.	–	+ 105	.	+ 105	.	–	–
June	+ 14	.	–	–	–	.	–	–	.	–	.	–	–
July	– 63	.	–	–	–	.	–	– 29	.	– 29	.	–	–
Banks with special, development and other central support tasks													
2026 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
July	– 2,933	– 444	– 259	– 175	– 10	–	– 67	– 1,891	– 394	– 1,492	– 5	–	+ 33

* 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	
37,059	26,627	6,529	1,443	2,460	–	10,650	5,178	3,315	1,594	563	–	2026 May
32,820	22,779	6,270	1,358	2,413	–	10,954	5,560	3,240	1,616	538	–	June
33,617	23,494	6,358	1,351	2,414	–	10,592	5,071	3,415	1,554	552	–	July
											Credit cooperatives	
18,307	6,606	7,117	3,832	752	–	13,309	3,442	6,726	3,032	109	–	2026 May
17,250	5,776	6,935	3,787	752	–	12,995	3,151	6,682	3,052	110	–	June
17,166	5,618	6,992	3,805	751	–	13,625	3,432	7,104	2,995	94	–	July
											Mortgage banks	
878	–	71	807	–	–	2,837	277	1,720	840	–	–	2026 May
826	–	23	803	–	–	3,121	927	1,474	720	–	–	June
836	1	43	792	–	–	2,361	377	1,288	696	–	–	July
											Building and loan associations	
906	50	7	849	–	–	31	–	–	31	–	–	2026 May
919	27	7	865	20	–	32	–	–	32	–	–	June
881	–	6	855	20	–	36	–	–	36	–	–	July
											Banks with special, development and other central support tasks	
2,435	1,056	423	939	17	2	9,651	1,783	6,399	1,464	5	–	2026 May
1,793	741	102	933	17	2	9,425	1,261	6,617	1,542	5	–	June
1,825	675	192	941	17	2	8,795	876	6,317	1,597	5	–	July
Changes *												
											Savings banks	
+ 2,852	+ 2,387	+ 467	+ 10	– 12	–	+ 154	+ 238	+ 77	– 142	– 19	–	2026 May
– 4,239	– 3,848	– 259	– 85	– 47	–	+ 304	+ 382	– 75	+ 22	– 25	–	June
+ 797	+ 715	+ 88	– 7	+ 1	–	– 362	– 489	+ 175	– 62	+ 14	–	July
											Credit cooperatives	
+ 1,458	+ 1,054	+ 358	+ 30	+ 16	–	+ 345	+ 408	– 155	+ 92	–	–	2026 May
– 1,057	– 830	– 182	– 45	–	–	– 314	– 291	– 44	+ 20	+ 1	–	June
– 84	– 158	+ 57	+ 18	– 1	–	+ 630	+ 281	+ 422	– 57	– 16	–	July
											Mortgage banks	
+ 27	–	+ 33	– 6	–	–	+ 575	+ 100	+ 379	+ 96	–	–	2026 May
– 52	–	– 48	– 4	–	–	+ 284	+ 650	– 246	– 120	–	–	June
+ 10	+ 1	+ 20	– 11	–	–	– 760	– 550	– 186	– 24	–	–	July
											Building and loan associations	
– 4	– 2	–	– 2	–	–	–	–	–	–	–	–	2026 May
+ 13	– 23	–	+ 16	+ 20	–	+ 1	–	–	+ 1	–	–	June
– 38	– 27	– 1	– 10	–	–	+ 4	–	–	+ 4	–	–	July
											Banks with special, development and other central support tasks	
+ 309	+ 219	+ 90	–	–	–	+ 290	– 29	+ 195	+ 124	–	–	2026 May
– 642	– 315	– 321	– 6	–	–	– 226	– 522	+ 218	+ 78	–	–	June
+ 32	– 66	+ 90	+ 8	–	–	– 630	– 385	– 300	+ 55	–	–	July

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.