

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 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	
All categories of banks													
													End of month *
2026 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
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
Commercial banks ⁶													
2026 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
Apr.	48,869	4,079	3,383	582	110	4	33	7,560	3,551	2,890	1,087	32	44
Big banks													
2026 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
Apr.	34,312	2,035	1,630	346	57	2	33	4,997	1,601	2,511	878	7	44
Regional banks and other commercial banks													
2026 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	-
Apr.	13,083	1,920	1,657	223	38	2	-	2,245	1,747	.	.	25	-
Branches of foreign banks													
2026 Feb.	2,061	150	132	3	15	-	-	674	263	.	.	-	-
Mar.	1,471	125	97	13	15	-	-	244	129	.	.	-	-
Apr.	1,474	124	96	13	15	-	-	318	203	.	.	-	-
Landesbanken													
2026 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
Apr.	55,596	900	492	204	204	-	-	21,302	10,472	9,504	1,230	96	12,547
All categories of banks													
													Changes *
2026 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
Apr.	- 4,432	- 742	+ 182	- 907	- 17	-	+ 36	- 8,705	- 1,914	- 6,823	+ 22	+ 10	- 22
Commercial banks ⁶													
2026 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
Apr.	- 1,990	- 366	- 343	- 23	-	-	- 1	- 2,344	+ 37	- 2,412	+ 32	- 1	-
Big banks													
2026 Feb.	+ 568	- 324	- 251	- 73	-	-	- 1	+ 796	- 126	+ 935	- 13	-	-
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	-	-
Regional banks and other commercial banks													
2026 Feb.	- 208	- 89	- 84	- 4	-	- 1	-	- 222	- 230	.	.	-	-
Mar.	+ 412	- 6	- 9	+ 3	-	-	-	+ 498	+ 489	.	.	-	-
Apr.	- 269	- 62	- 62	-	-	-	-	- 34	- 72	.	.	- 1	-
Branches of foreign banks													
2026 Feb.	+ 357	- 1	- 1	-	-	-	-	+ 341	+ 46	.	.	-	-
Mar.	- 590	- 25	- 35	+ 10	-	-	-	- 430	- 134	.	.	-	-
Apr.	+ 3	- 1	- 1	-	-	-	-	+ 74	+ 74	.	.	-	-
Landesbanken													
2026 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	+ 41
Apr.	- 3,431	+ 105	- 17	+ 122	-	-	-	- 5,168	- 2,166	- 3,026	+ 10	+ 14	- 17

* 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						
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	
End of month *												All categories of banks
73,596	40,211	17,026	12,861	3,498	2	91,354	25,945	48,057	16,615	737	-	2026 Feb.
68,350	35,565	16,512	12,757	3,516	2	87,286	23,532	46,530	16,493	731	-	Mar.
70,049	37,039	16,679	12,724	3,607	2	90,602	24,389	49,312	16,132	769	-	Apr.
												Commercial banks 6
8,604	3,572	2,436	2,241	355	-	29,668	8,798	17,374	3,424	72	-	2026 Feb.
8,171	3,166	2,416	2,235	354	-	28,339	8,309	16,313	3,645	72	-	Mar.
8,282	3,156	2,607	2,164	355	-	28,948	8,403	16,850	3,622	73	-	Apr.
												Big banks
3,560	1,310	1,317	926	7	-	24,304	7,871	13,601	2,761	71	-	2026 Feb.
3,253	1,045	1,267	934	7	-	23,064	7,451	12,525	3,017	71	-	Mar.
3,392	1,091	1,395	899	7	-	23,888	7,484	13,342	2,991	71	-	Apr.
												Regional banks and other commercial banks
4,698	2,243	1,087	1,020	348	-	4,473	503	3,366	603	1	-	2026 Feb.
4,585	2,100	1,132	1,006	347	-	4,506	443	3,494	568	1	-	Mar.
4,554	2,041	1,195	970	348	-	4,364	475	3,316	571	2	-	Apr.
												Branches of foreign banks
346	19	32	295	-	-	891	424	407	60	-	-	2026 Feb.
333	21	17	295	-	-	769	415	294	60	-	-	Mar.
336	24	17	295	-	-	696	444	192	60	-	-	Apr.
												Landesbanken
7,272	3,442	1,092	2,714	24	.	26,724	7,266	13,861	5,597	-	-	2026 Feb.
6,808	3,262	814	2,707	25	.	24,954	6,002	13,251	5,701	-	-	Mar.
6,824	3,202	873	2,722	27	.	26,570	6,023	14,828	5,719	-	-	Apr.
Changes *												All categories of banks
+ 3,298	+ 3,011	+ 271	+ 2	+ 14	-	+ 3,224	+ 3,141	- 213	+ 273	+ 23	-	2026 Feb.
- 5,246	- 4,646	- 514	- 104	+ 18	-	- 4,068	- 2,413	- 1,527	- 122	- 6	-	Mar.
+ 1,699	+ 1,474	+ 167	- 33	+ 91	-	+ 3,316	+ 857	+ 2,782	- 361	+ 38	-	Apr.
												Commercial banks 6
+ 221	+ 176	+ 24	+ 22	- 1	-	- 5	+ 314	- 246	- 73	-	-	2026 Feb.
- 433	- 406	- 20	- 6	- 1	-	- 1,329	- 489	- 1,061	+ 221	-	-	Mar.
+ 111	- 10	+ 191	- 71	+ 1	-	+ 609	+ 94	+ 537	- 23	+ 1	-	Apr.
												Big banks
+ 202	+ 144	+ 53	+ 5	-	-	- 106	+ 286	- 351	- 41	-	-	2026 Feb.
- 307	- 265	- 50	+ 8	-	-	- 1,240	- 420	- 1,076	+ 256	-	-	Mar.
+ 139	+ 46	+ 128	- 35	-	-	+ 824	+ 33	+ 817	- 26	-	-	Apr.
												Regional banks and other commercial banks
+ 0	+ 0	- 0	+ 0	- 0	-	+ 0	+ 0	+ 0	- 0	-	-	2026 Feb.
- 0	- 0	+ 0	- 0	- 0	-	+ 0	- 0	+ 0	- 0	-	-	Mar.
- 0	- 0	+ 0	- 0	+ 0	-	- 0	+ 0	- 0	+ 0	+ 0	-	Apr.
												Branches of foreign banks
- 4	+ 6	- 10	-	-	-	+ 21	+ 22	- 1	-	-	-	2026 Feb.
- 13	+ 2	- 15	-	-	-	- 122	- 9	- 113	-	-	-	Mar.
+ 3	+ 3	-	-	-	-	- 73	+ 29	- 102	-	-	-	Apr.
												Landesbanken
+ 358	+ 173	+ 202	- 17	-	.	+ 1,125	+ 919	+ 106	+ 100	-	-	2026 Feb.
- 464	- 180	- 278	- 7	+ 1	.	- 1,770	- 1,264	- 610	+ 104	-	-	Mar.
+ 16	- 60	+ 59	+ 15	+ 2	.	+ 1,616	+ 21	+ 1,577	+ 18	-	-	Apr.

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	
	Savings banks												
												End of month *	
2026 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	-	
Apr.	50,045	470	423	.	-	-	4,902	2,848	1,236	564	254	-	
	Credit cooperatives												
2026 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	
Apr.	37,459	503	87	371	45	-	127	7,143	1,352	4,727	1,047	17	
	Mortgage banks												
2026 Feb.	4,039	114	-	-	114	-	-	890	121	648	121	-	
Mar.	3,615	134	-	-	134	-	-	526	-	405	121	-	
Apr.	3,836	147	-	-	147	-	-	576	-	455	121	-	
	Building and loan associations												
2026 Feb.	1,312	.	-	-	24	-	-	371	.	311	.	-	
Mar.	1,216	.	-	-	24	-	-	279	.	219	.	-	
Apr.	1,093	.	-	-	24	-	-	128	.	121	.	-	
	Banks with special, development and other central support tasks												
2026 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
Apr.	43,079	17,269	2,830	4,483	9,956	-	11,255	14,323	4,079	6,999	3,232	13	7,780
	Savings banks												
												Changes *	
2026 Feb.	+ 3,442	- 22	- 20	.	-	.	- 78	- 2	- 49	- 20	- 7	-	
Mar.	- 3,311	- 45	- 44	.	-	.	+ 96	+ 72	+ 41	-	- 17	-	
Apr.	+ 952	+ 9	- 9	.	-	.	- 176	+ 65	- 186	- 52	- 3	-	
	Credit cooperatives												
2026 Feb.	+ 76	- 439	- 4	- 400	- 35	-	+ 3	- 70	- 155	+ 88	- 3	-	
Mar.	- 73	+ 276	- 1	+ 277	-	-	- 1	+ 974	+ 248	+ 661	+ 66	- 1	
Apr.	- 881	- 21	- 10	- 11	-	-	+ 6	- 924	- 58	- 972	+ 106	-	
	Mortgage banks												
2026 Feb.	+ 182	-	-	-	-	-	+ 322	+ 119	+ 198	+ 5	-	-	
Mar.	- 424	+ 20	-	+ 20	-	-	- 364	- 121	- 243	-	-	-	
Apr.	+ 221	+ 13	-	+ 13	-	-	+ 50	-	+ 50	-	-	-	
	Building and loan associations												
2026 Feb.	- 41	.	-	-	-	-	- 40	.	- 40	.	-	-	
Mar.	- 96	.	-	-	-	-	- 92	.	- 92	.	-	-	
Apr.	- 123	.	-	-	-	-	- 151	.	- 98	.	-	-	
	Banks with special, development and other central support tasks												
2026 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
Apr.	+ 820	- 482	+ 561	- 1,013	- 30	-	+ 31	+ 8	+ 208	- 179	- 21	-	- 5

* 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						
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	
End of month *												
												Savings banks
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	–	Mar.
34,207	24,240	6,062	1,433	2,472	–	10,466	4,940	3,208	1,736	582	–	Apr.
												Credit cooperatives
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	–	Mar.
16,849	5,552	6,759	3,802	736	–	12,964	3,034	6,881	2,940	109	–	Apr.
												Mortgage banks
877	–	54	823	–	–	2,158	177	809	1,172	–	–	2026 Feb.
850	–	33	817	–	–	2,105	177	1,119	809	–	–	Mar.
851	–	38	813	–	–	2,262	177	1,341	744	–	–	Apr.
												Building and loan associations
886	–	8	878	–	–	31	–	–	31	–	–	2026 Feb.
882	–	7	875	–	–	31	–	–	31	–	–	Mar.
910	52	7	851	–	–	31	–	–	31	–	–	Apr.
												Banks with special, development and other central support tasks
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	–	Mar.
2,126	837	333	939	17	2	9,361	1,812	6,204	1,340	5	–	Apr.
Changes *												
												Savings banks
+ 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	–	Mar.
+ 1,578	+ 1,802	– 313	+ 2	+ 87	–	– 459	– 386	– 73	– 37	+ 37	–	Apr.
												Credit cooperatives
+ 689	+ 509	+ 85	+ 46	+ 49	–	– 104	– 16	– 228	+ 131	+ 9	–	2026 Feb.
– 1,159	– 1,000	– 129	– 34	+ 4	–	– 164	– 20	– 86	– 58	–	–	Mar.
+ 101	– 27	+ 88	+ 39	+ 1	–	– 37	+ 45	– 120	+ 38	–	–	Apr.
												Mortgage banks
– 54	–	– 39	– 15	–	–	– 86	–	– 80	– 6	–	–	2026 Feb.
– 27	–	– 21	– 6	–	–	– 53	–	+ 310	– 363	–	–	Mar.
+ 1	–	+ 5	– 4	–	–	+ 157	–	+ 222	– 65	–	–	Apr.
												Building and loan associations
– 1	–	–	– 1	–	–	–	–	–	–	–	–	2026 Feb.
– 4	–	– 1	– 3	–	–	–	–	–	–	–	–	Mar.
+ 28	+ 52	–	– 24	–	–	–	–	–	–	–	–	Apr.
												Banks with special, development and other central support tasks
– 9	– 53	+ 50	– 6	–	–	+ 846	+ 884	– 69	+ 31	–	–	2026 Feb.
+ 346	+ 231	+ 100	+ 15	–	–	– 895	– 839	– 85	+ 29	–	–	Mar.
– 136	– 283	+ 137	+ 10	–	–	+ 1,430	+ 1,083	+ 639	– 292	–	–	Apr.

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.