I Banks (MFIs) in Germany

17 Savings deposits and bank savings bonds, by category of banks *

€ million

Period	Savings deposits 1											
		By maturity		By group of savers and maturity								
				Domestic households 2			Domestic non-profit institutions		Domestic enterprises (non-MFIs) 3		Domestic government	
	Total	At 3 months notice	At a period of notice of more than 3 months	Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												**End of year or month ***
2025	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2026 Mar.	389,611	327,586	62,025	379,508	319,045	60,463	2,521	2,193	3,030	2,929	408	371
Apr.	386,966	325,099	61,867	376,858	316,593	60,265	2,501	2,184	3,023	2,926	463	366
May	387,164	323,097	64,067	377,062	314,604	62,458	2,489	2,177	3,014	2,920	465	378
June	386,175	320,468	65,707	376,110	312,023	64,087	2,479	2,170	2,995	2,913	451	366
July	383,637	317,218	66,419	373,537	308,768	64,769	2,462	2,154	3,063	2,982	426	344
Aug.	381,709	314,813	66,896	371,603	306,387	65,216	2,449	2,136	3,081	2,996	428	346
Sep.	379,002	312,223	66,779	368,880	303,799	65,081	2,444	2,122	3,129	3,042	422	340
												Changes *
2025	− 15,922	− 17,116	+ 1,194	− 15,288	− 16,558	+ 1,270	− 307	− 264	− 25	− 7	− 132	− 82
2026 Mar.	− 2,232	− 2,597	+ 365	− 2,219	− 2,583	+ 364	− 7	−	+ 13	+ 11	− 4	− 4
Apr.	− 2,645	− 2,487	− 158	− 2,650	− 2,452	− 198	− 20	− 9	− 7	− 3	+ 55	− 5
May	+ 198	− 2,002	+ 2,200	+ 204	− 1,989	+ 2,193	− 12	− 7	− 9	− 6	+ 2	+ 12
June	− 989	− 2,629	+ 1,640	− 952	− 2,581	+ 1,629	− 10	− 7	− 19	− 7	− 14	− 12
July	− 2,538	− 3,250	+ 712	− 2,573	− 3,255	+ 682	− 17	− 16	+ 68	+ 69	− 25	− 22
Aug.	− 1,928	− 2,405	+ 477	− 1,934	− 2,381	+ 447	− 13	− 18	+ 18	+ 14	+ 2	+ 2
Sep.	− 2,707	− 2,590	− 117	− 2,723	− 2,588	− 135	− 5	− 14	+ 48	+ 46	− 6	− 6
Big banks												**End of year or month ***
2025	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2026 Mar.	74,643	36,981	37,662	72,607	35,920	36,687	118	75	38	38	16	14
Apr.	74,062	36,584	37,478	72,045	35,531	36,514	108	74	38	38	16	14
May	75,998	36,200	39,798	73,962	35,160	38,802	107	72	36	36	15	13
June	77,352	35,738	41,614	75,293	34,707	40,586	107	72	37	37	16	13
July	77,532	35,207	42,325	75,455	34,190	41,265	106	71	36	36	16	13
Aug.	77,662	34,758	42,904	75,569	33,749	41,820	107	70	36	36	16	13
Sep.	77,130	34,302	42,828	75,036	33,302	41,734	106	70	36	36	16	13
												Changes *
2025	− 1,822	− 5,516	+ 3,694	− 1,773	− 5,394	+ 3,621	− 4	− 20	− 4	− 4	− 3	− 3
2026 Mar.	− 182	− 443	+ 261	− 180	− 436	+ 256	−	−	− 2	− 2	−	−
Apr.	− 581	− 397	− 184	− 562	− 389	− 173	− 10	− 1	−	−	−	−
May	+ 1,936	− 384	+ 2,320	+ 1,917	− 371	+ 2,288	− 1	− 2	− 2	− 2	− 1	− 1
June	+ 1,354	− 462	+ 1,816	+ 1,331	− 453	+ 1,784	−	−	+ 1	+ 1	+ 1	−
July	+ 180	− 531	+ 711	+ 162	− 517	+ 679	− 1	− 1	− 1	− 1	−	−
Aug.	+ 130	− 449	+ 579	+ 114	− 441	+ 555	+ 1	− 1	−	−	−	−
Sep.	− 532	− 456	− 76	− 533	− 447	− 86	− 1	−	−	−	−	−
Regional banks and other commercial banks												**End of year or month ***
2025	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2026 Mar.	6,401	5,634	767	6,170	5,409	761	27	24	134	134	7	7
Apr.	6,367	5,577	790	6,151	5,368	783	28	24	119	119	6	6
May	6,323	5,518	805	6,127	5,329	798	28	24	99	99	6	6
June	6,251	5,438	813	6,080	5,274	806	28	24	74	74	6	6
July	6,322	5,440	882	6,095	5,220	875	26	22	133	133	6	6
Aug.	6,325	5,414	911	6,081	5,177	904	26	22	151	151	5	5
Sep.	6,363	5,387	976	6,088	5,120	968	26	22	181	181	5	5
												Changes *
2025	− 522	− 545	+ 23	− 517	− 540	+ 23	− 1	− 2	− 1	± 0	− 1	− 1
2026 Mar.	− 40	− 54	+ 14	− 39	− 54	+ 15	− 1	− 1	+ 2	+ 2	−	−
Apr.	− 34	− 57	+ 23	− 19	− 41	+ 22	+ 1	−	− 15	− 15	− 1	− 1
May	− 44	− 59	+ 15	− 24	− 39	+ 15	−	−	− 20	− 20	−	−
June	− 72	− 80	+ 8	− 47	− 55	+ 8	−	−	− 25	− 25	−	−
July	+ 71	+ 2	+ 69	+ 15	− 54	+ 69	− 2	− 2	+ 59	+ 59	−	−
Aug.	+ 3	− 26	+ 29	− 14	− 43	+ 29	−	−	+ 18	+ 18	− 1	− 1
Sep.	+ 38	− 27	+ 65	+ 7	− 57	+ 64	−	−	+ 30	+ 30	−	−

***** 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** For "All categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. **2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

Non-residents		Memo item Special savings facilities of domestic non-banks [4]		Bank savings bonds [5]								
					Sold to							
						domestic non-banks (non-MFIs)						
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions [2])	Enterprises [3]	Goverrnment	Non-residents	Period
13	14	15	16	17	18	19	20	21	22	23	24	
End of year or month *											**All categories of banks**	
4,171	3,089	221,513	168,193	174,125	17,029	155,935	54,910	136,974	14,809	4,152	1,161	2025
4,144	3,048	219,986	165,412	177,159	16,794	159,182	57,935	140,116	14,821	4,245	1,183	2026 Mar.
4,121	3,030	218,500	164,050	177,899	16,269	160,443	58,174	141,681	14,433	4,329	1,187	Apr.
4,134	3,018	219,750	163,155	179,417	16,130	162,093	58,438	143,240	14,513	4,340	1,194	May
4,140	2,996	220,224	161,967	184,566	16,096	167,247	59,005	148,455	14,488	4,304	1,223	June
4,149	2,970	219,384	160,415	189,232	15,975	172,003	59,754	153,140	14,500	4,363	1,254	July
4,148	2,948	218,842	159,404	192,598	14,990	175,350	60,248	156,464	14,510	4,376	2,258	Aug.
4,127	2,920	217,501	158,173	193,580	14,846	176,949	60,716	158,137	14,498	4,314	1,785	Sep.
Changes *												
− 170	− 205	− 1,121	− 2,404	− 1,313	+ 577	− 1,824	+ 11,711	− 1,208	− 457	− 159	− 66	2025
− 15	− 21	− 722	− 1,120	+ 1,683	− 60	+ 1,733	+ 816	+ 1,489	+ 245	− 1	+ 10	2026 Mar.
− 23	− 18	− 1,486	− 1,362	+ 740	− 525	+ 1,261	+ 239	+ 1,565	− 388	+ 84	+ 4	Apr.
+ 13	− 12	+ 1,250	− 895	+ 1,523	− 139	+ 1,655	+ 269	+ 1,559	+ 85	+ 11	+ 7	May
+ 6	− 22	+ 474	− 1,188	+ 5,149	− 34	+ 5,154	+ 567	+ 5,215	− 25	− 36	+ 29	June
+ 9	− 26	− 840	− 1,552	+ 4,666	− 121	+ 4,756	+ 749	+ 4,685	+ 12	+ 59	+ 31	July
− 1	− 22	− 542	− 1,011	+ 3,366	+ 10	+ 3,347	+ 494	+ 3,324	+ 10	+ 13	+ 9	Aug.
− 21	− 28	− 1,341	− 1,231	+ 1,042	− 144	+ 1,659	+ 528	+ 1,673	+ 23	− 37	− 473	Sep.
End of year or month *											**Big banks**	
1,864	950	43,254	7,740	3,205	−	3,204	3,204	−	3,135	69	1	2025
1,864	934	44,183	7,454	3,323	−	3,322	3,322	10	3,241	71	1	2026 Mar.
1,855	927	43,915	7,371	2,887	−	2,886	2,886	10	2,805	71	1	Apr.
1,878	919	46,120	7,286	2,730	−	2,729	2,729	10	2,648	71	1	May
1,899	909	47,814	7,193	2,599	−	2,598	2,598	10	2,517	71	1	June
1,919	897	48,408	7,110	2,474	−	2,473	2,473	15	2,397	61	1	July
1,934	890	48,873	7,017	2,455	−	2,454	2,454	20	2,382	52	1	Aug.
1,936	881	48,692	6,922	2,430	−	2,429	2,429	20	2,359	50	1	Sep.
Changes *												
− 38	− 95	+ 2,812	− 830	− 398	−	− 399	− 399	− 1	− 457	+ 59	+ 1	2025
−	− 5	+ 177	− 79	+ 115	−	+ 115	+ 115	−	+ 113	+ 2	−	2026 Mar.
− 9	− 7	− 268	− 83	− 436	−	− 436	− 436	−	− 436	−	−	Apr.
+ 23	− 8	+ 2,205	− 85	− 157	−	− 157	− 157	−	− 157	−	−	May
+ 21	− 10	+ 1,694	− 93	− 131	−	− 131	− 131	−	− 131	−	−	June
+ 20	− 12	+ 594	− 83	− 125	−	− 125	− 125	+ 5	− 120	− 10	−	July
+ 15	− 7	+ 465	− 93	− 19	−	− 19	− 19	+ 5	− 15	− 9	−	Aug.
+ 2	− 9	− 181	− 95	− 25	−	− 25	− 25	−	− 23	− 2	−	Sep.
End of year or month *											**Regional banks and other commercial banks**	
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	2025
63	60	2,721	2,274	34,117	1,565	32,340	8,657	31,334	637	369	212	2026 Mar.
63	60	2,729	2,267	34,250	1,197	32,839	8,838	31,824	644	371	214	Apr.
63	60	2,725	2,257	35,124	1,101	33,810	9,056	32,698	711	401	213	May
63	60	2,713	2,242	38,468	1,028	37,215	9,308	36,087	727	401	225	June
62	59	2,761	2,226	41,332	1,022	40,066	9,489	38,893	739	434	244	July
62	59	2,771	2,214	43,390	25	42,116	9,604	40,900	784	432	1,249	Aug.
63	59	2,820	2,203	43,043	25	42,261	9,736	41,053	774	434	757	Sep.
Changes *												
− 2	− 2	− 107	− 119	+ 3,475	+ 1,339	+ 2,119	+ 2,238	+ 2,120	+ 12	− 13	+ 17	2025
− 2	− 1	− 8	− 17	+ 960	+ 18	+ 936	+ 288	+ 936	+ 1	− 1	+ 6	2026 Mar.
−	−	+ 8	− 7	+ 133	− 368	+ 499	+ 181	+ 490	+ 7	+ 2	+ 2	Apr.
−	−	− 4	− 10	+ 879	− 96	+ 976	+ 223	+ 874	+ 72	+ 30	− 1	May
−	−	− 12	− 15	+ 3,344	− 73	+ 3,405	+ 252	+ 3,389	+ 16	−	+ 12	June
− 1	− 1	+ 48	− 16	+ 2,864	− 6	+ 2,851	+ 181	+ 2,806	+ 12	+ 33	+ 19	July
−	−	+ 10	− 12	+ 2,058	− 2	+ 2,050	+ 115	+ 2,007	+ 45	− 2	+ 10	Aug.
+ 1	−	+ 49	− 11	− 347	−	+ 145	+ 132	+ 153	− 10	+ 2	− 492	Sep.

4 Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont`d: 17 Savings deposits and bank savings bonds, by category of banks *

€ million

Period	Savings deposits [1]											
		By maturity		By group of savers and maturity								
				Domestic households [2]			Domestic non-profit institutions		Domestic enterprises (non-MFIs) [3]		Domestic government	
	Total	At 3 months notice	At a period of notice of more than 3 months	Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
	Savings banks											**End of year or month ***
2025	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2026 Mar.	178,308	163,503	14,805	175,282	160,731	14,551	1,021	926	533	500	267	241
Apr.	177,187	162,399	14,788	174,124	159,646	14,478	1,016	922	529	497	323	237
May	176,262	161,557	14,705	173,214	158,804	14,410	1,013	921	521	489	325	249
June	174,872	160,318	14,554	171,859	157,596	14,263	1,007	917	516	485	308	232
July	173,383	159,022	14,361	170,409	156,338	14,071	1,003	911	517	486	283	208
Aug.	172,199	158,037	14,162	169,240	155,368	13,872	1,004	908	511	480	283	209
Sep.	170,920	156,924	13,996	167,984	154,272	13,712	996	901	510	480	281	207
												Changes *
2025	− 11,419	− 9,644	− 1,775	− 11,004	− 9,327	− 1,677	− 148	− 121	− 57	− 47	− 104	− 58
2026 Mar.	− 1,335	− 1,256	− 79	− 1,317	− 1,243	− 74	− 3	−	− 3	− 3	− 1	− 1
Apr.	− 1,121	− 1,104	− 17	− 1,158	− 1,085	− 73	− 5	− 4	− 4	− 3	+ 56	− 4
May	− 925	− 842	− 83	− 910	− 842	− 68	− 3	− 1	− 8	− 8	+ 2	+ 12
June	− 1,390	− 1,239	− 151	− 1,355	− 1,208	− 147	− 6	− 4	− 5	− 4	− 17	− 17
July	− 1,489	− 1,296	− 193	− 1,450	− 1,258	− 192	− 4	− 6	+ 1	+ 1	− 25	− 24
Aug.	− 1,184	− 985	− 199	− 1,169	− 970	− 199	+ 1	− 3	− 6	− 6	−	+ 1
Sep.	− 1,279	− 1,113	− 166	− 1,256	− 1,096	− 160	− 8	− 7	− 1	−	− 2	− 2
	Credit cooperatives											**End of year or month ***
2025	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2026 Mar.	125,625	117,012	8,613	120,941	112,654	8,287	1,304	1,118	2,304	2,236	113	104
Apr.	124,734	116,098	8,636	120,043	111,727	8,316	1,302	1,118	2,317	2,252	113	104
May	124,001	115,425	8,576	119,305	111,039	8,266	1,291	1,111	2,337	2,275	114	105
June	123,134	114,601	8,533	118,437	110,197	8,240	1,288	1,109	2,347	2,296	116	110
July	121,869	113,210	8,659	117,173	108,806	8,367	1,277	1,101	2,356	2,306	116	112
Aug.	121,011	112,284	8,727	116,324	107,895	8,429	1,263	1,088	2,363	2,309	119	114
Sep.	120,134	111,348	8,786	115,441	106,966	8,475	1,266	1,080	2,382	2,325	115	110
												Changes *
2025	− 2,067	− 1,321	− 746	− 1,924	− 1,229	− 695	− 152	− 119	+ 36	+ 43	− 14	− 10
2026 Mar.	− 652	− 818	+ 166	− 647	− 811	+ 164	− 15	− 11	+ 15	+ 13	− 3	− 3
Apr.	− 891	− 914	+ 23	− 898	− 927	+ 29	− 2	−	+ 13	+ 16	−	−
May	− 733	− 673	− 60	− 738	− 688	− 50	− 11	− 7	+ 20	+ 23	+ 1	+ 1
June	− 867	− 824	− 43	− 868	− 842	− 26	− 3	− 2	+ 10	+ 21	+ 2	+ 5
July	− 1,265	− 1,391	+ 126	− 1,264	− 1,391	+ 127	− 11	− 8	+ 9	+ 10	−	+ 2
Aug.	− 858	− 926	+ 68	− 849	− 911	+ 62	− 14	− 13	+ 7	+ 3	+ 3	+ 2
Sep.	− 877	− 936	+ 59	− 883	− 929	+ 46	+ 3	− 8	+ 19	+ 16	− 4	− 4
	All remaining banks [6]											**End of year or month ***
2025	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2026 Mar.	4,634	4,456	178	4,508	4,331	177	51	50	21	21	5	5
Apr.	4,616	4,441	175	4,495	4,321	174	47	46	20	20	5	5
May	4,580	4,397	183	4,454	4,272	182	50	49	21	21	5	5
June	4,566	4,373	193	4,441	4,249	192	49	48	21	21	5	5
July	4,531	4,339	192	4,405	4,214	191	50	49	21	21	5	5
Aug.	4,512	4,320	192	4,389	4,198	191	49	48	20	20	5	5
Sep.	4,455	4,262	193	4,331	4,139	192	50	49	20	20	5	5
												Changes *
2025	− 92	− 90	− 2	− 70	− 68	− 2	− 2	− 2	+ 1	+ 1	− 10	− 10
2026 Mar.	− 23	− 26	+ 3	− 36	− 39	+ 3	+ 12	+ 12	+ 1	+ 1	−	−
Apr.	− 18	− 15	− 3	− 13	− 10	− 3	− 4	− 4	− 1	− 1	−	−
May	− 36	− 44	+ 8	− 41	− 49	+ 8	+ 3	+ 3	+ 1	+ 1	−	−
June	− 14	− 24	+ 10	− 13	− 23	+ 10	− 1	− 1	−	−	−	−
July	− 35	− 34	− 1	− 36	− 35	− 1	+ 1	+ 1	−	−	−	−
Aug.	− 19	− 19	−	− 16	− 16	−	− 1	− 1	− 1	− 1	−	−
Sep.	− 57	− 58	+ 1	− 58	− 59	+ 1	+ 1	+ 1	−	−	−	−

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I Banks (MFIs) in Germany

Non-residents		Memo item Special savings facilities of domestic non-banks [4]		Bank savings bonds [5]								
					Sold to							
						domestic non-banks (non-MFIs)						
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions [2])	Enterprises [3]	Goverrnment	Non-residents	Period
13	14	15	16	17	18	19	20	21	22	23	24	
End of year or month *											**Savings banks**	
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	2025
1,205	1,105	98,091	88,197	109,191	12,571	95,845	33,814	84,950	7,975	2,920	775	2026 Mar.
1,195	1,097	97,547	87,644	110,186	12,409	97,001	34,315	86,033	7,983	2,985	776	Apr.
1,189	1,094	96,989	87,204	110,866	12,319	97,764	34,520	86,666	8,147	2,951	783	May
1,182	1,088	96,319	86,644	112,561	12,316	99,445	34,940	88,311	8,239	2,895	800	June
1,171	1,079	95,585	86,078	114,168	12,210	101,151	35,483	89,884	8,333	2,934	807	July
1,161	1,072	94,949	85,632	115,216	12,196	102,213	35,825	90,959	8,292	2,962	807	Aug.
1,149	1,064	94,316	85,138	116,199	12,052	103,326	36,231	92,103	8,308	2,915	821	Sep.
Changes *												
− 106	− 91	− 5,632	− 4,056	− 2,131	− 788	− 1,318	+ 7,785	− 927	− 162	− 229	− 25	2025
− 11	− 9	− 593	− 550	+ 540	− 118	+ 651	+ 365	+ 552	+ 107	− 8	+ 7	2026 Mar.
− 10	− 8	− 544	− 553	+ 995	− 162	+ 1,156	+ 501	+ 1,083	+ 8	+ 65	+ 1	Apr.
− 6	− 3	− 558	− 440	+ 680	− 90	+ 763	+ 205	+ 633	+ 164	− 34	+ 7	May
− 7	− 6	− 670	− 560	+ 1,695	− 3	+ 1,681	+ 420	+ 1,645	+ 92	− 56	+ 17	June
− 11	− 9	− 734	− 566	+ 1,607	− 106	+ 1,706	+ 543	+ 1,573	+ 94	+ 39	+ 7	July
− 10	− 7	− 636	− 446	+ 1,048	− 14	+ 1,062	+ 342	+ 1,075	− 41	+ 28	−	Aug.
− 12	− 8	− 633	− 494	+ 983	− 144	+ 1,113	+ 406	+ 1,144	+ 16	− 47	+ 14	Sep.
End of year or month *											**Credit cooperatives**	
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	2025
963	900	72,093	64,746	27,447	2,583	24,704	10,692	21,557	2,399	748	160	2026 Mar.
959	897	71,415	64,029	27,486	2,588	24,738	10,673	21,555	2,434	749	160	Apr.
954	895	71,038	63,694	27,500	2,567	24,773	10,651	21,573	2,436	764	160	May
946	889	70,502	63,187	27,690	2,581	24,948	10,654	21,749	2,435	764	161	June
947	885	69,769	62,314	27,868	2,554	25,152	10,718	21,932	2,458	762	162	July
942	878	69,392	61,858	28,072	2,571	25,340	10,711	22,085	2,476	779	161	Aug.
930	867	68,857	61,269	28,230	2,566	25,501	10,677	22,276	2,461	764	163	Sep.
Changes *												
− 13	− 6	+ 1,760	+ 2,555	− 1,826	+ 24	− 1,782	+ 1,781	− 1,900	+ 124	− 6	− 68	2025
− 2	− 6	− 286	− 458	+ 67	+ 40	+ 29	+ 32	+ 7	+ 16	+ 6	− 2	2026 Mar.
− 4	− 3	− 678	− 717	+ 39	+ 5	+ 34	− 19	− 2	+ 35	+ 1	−	Apr.
− 5	− 2	− 377	− 335	+ 14	− 21	+ 35	− 22	+ 18	+ 2	+ 15	−	May
− 8	− 6	− 536	− 507	+ 190	+ 14	+ 175	+ 3	+ 176	− 1	−	+ 1	June
+ 1	− 4	− 733	− 873	+ 178	− 27	+ 204	+ 64	+ 183	+ 23	− 2	+ 1	July
− 5	− 7	− 377	− 456	+ 204	+ 17	+ 188	− 7	+ 153	+ 18	+ 17	− 1	Aug.
− 12	− 11	− 535	− 589	+ 218	− 5	+ 221	+ 26	+ 191	+ 20	+ 10	+ 2	Sep.
End of year or month *											**All remaining banks** [6]	
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	2025
49	49	2,898	2,741	3,081	75	2,971	1,450	2,265	569	137	35	2026 Mar.
49	49	2,894	2,739	3,090	75	2,979	1,462	2,259	567	153	36	Apr.
50	50	2,878	2,714	3,197	143	3,017	1,482	2,293	571	153	37	May
50	50	2,876	2,701	3,248	171	3,041	1,505	2,298	570	173	36	June
50	50	2,861	2,687	3,390	189	3,161	1,591	2,416	573	172	40	July
49	49	2,857	2,683	3,465	198	3,227	1,654	2,500	576	151	40	Aug.
49	49	2,816	2,641	3,678	203	3,432	1,643	2,685	596	151	43	Sep.
Changes *												
− 11	− 11	+ 46	+ 46	− 433	+ 2	− 444	+ 306	− 500	+ 26	+ 30	+ 9	2025
−	−	− 12	− 16	+ 1	−	+ 2	+ 16	− 6	+ 8	−	− 1	2026 Mar.
−	−	− 4	− 2	+ 9	−	+ 8	+ 12	− 6	− 2	+ 16	+ 1	Apr.
+ 1	+ 1	− 16	− 25	+ 107	+ 68	+ 38	+ 20	+ 34	+ 4	−	+ 1	May
−	−	− 2	− 13	+ 51	+ 28	+ 24	+ 23	+ 5	− 1	+ 20	− 1	June
−	−	− 15	− 14	+ 142	+ 18	+ 120	+ 86	+ 118	+ 3	− 1	+ 4	July
− 1	− 1	− 4	− 4	+ 75	+ 9	+ 66	+ 63	+ 84	+ 3	− 21	−	Aug.
−	−	− 41	− 42	+ 213	+ 5	+ 205	− 11	+ 185	+ 20	−	+ 3	Sep.

4 Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** "Branches of foreign banks", "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".