

I Balance sheet items of German banks (MFIs)

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
1	2	3	4	5	6	7	8	9	10	11	12	
All categories of banks vis-à-vis residents, total												
2023	65,785	41,244	2,167	5,915	11,144	5,315	100,574	71,795	2,399	5,873	8,394	12,113
2024	85,952	52,780	2,615	6,797	14,151	9,609	103,968	75,332	2,020	5,519	9,114	11,983
2026 Mar.	82,679	47,926	2,208	7,465	14,247	10,833	108,878	76,590	2,527	6,792	9,540	13,429
Apr.	83,691	48,124	2,753	7,253	14,720	10,841	106,179	73,977	2,842	6,714	8,924	13,722
May	85,717	49,425	2,416	7,812	14,671	11,393	106,873	74,542	2,918	6,783	9,161	13,469
June	90,216	53,449	2,236	7,552	15,748	11,231	109,113	76,695	2,816	6,422	9,339	13,841
July	89,703	52,139	2,125	7,369	14,909	13,161	106,318	74,829	2,503	5,912	9,169	13,905
of which: vis-à-vis domestic non-banks (non-MFIs)												
2023	27,607	17,282	1,405	3,612	3,329	1,979	78,107	54,867	2,104	3,972	6,661	10,503
2024	29,971	19,875	1,111	3,466	3,562	1,957	79,136	56,380	1,900	3,784	6,823	10,249
2026 Mar.	26,044	15,168	1,017	4,054	3,765	2,040	83,033	56,805	2,395	4,642	7,916	11,275
Apr.	25,744	14,511	1,520	3,894	3,885	1,934	80,219	54,009	2,677	4,810	7,234	11,489
May	26,683	15,347	1,183	4,184	3,823	2,146	80,720	54,682	2,785	4,571	7,495	11,187
June	28,952	18,017	999	4,135	3,801	2,000	81,184	55,507	2,649	4,321	7,389	11,318
July	28,471	15,843	956	3,976	3,738	3,958	80,008	54,962	2,378	4,041	7,218	11,409
Big banks												
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2026 Mar.	27,142	11,694	891	2,370	5,150	7,037	33,105	23,760	434	1,791	2,575	4,545
Apr.	28,399	12,787	1,252	2,262	5,223	6,875	32,958	24,247	459	1,492	1,957	4,803
May	28,494	13,213	940	2,543	5,028	6,770	30,578	22,397	485	1,696	1,825	4,175
June	28,379	12,637	914	2,366	5,374	7,088	32,131	23,427	445	1,676	2,322	4,261
July	30,175	13,397	902	2,070	5,153	8,653	30,928	22,213	481	1,334	2,390	4,510
Regional banks and other commercial banks												
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2026 Mar.	8,550	5,160	126	908	1,434	922	18,372	11,484	362	1,051	2,525	2,950
Apr.	8,772	4,616	318	835	1,757	1,246	17,812	10,835	352	997	2,485	3,143
May	9,299	4,515	260	921	1,970	1,633	19,077	11,801	365	974	2,524	3,413
June	11,225	6,162	140	866	2,659	1,398	18,598	11,230	392	879	2,423	3,674
July	10,710	6,098	91	990	2,043	1,488	18,686	11,989	243	756	2,393	3,305
Landesbanken												
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2026 Mar.	7,730	3,991	412	1,458	1,543	326	15,504	10,215	660	995	1,288	2,346
Apr.	7,778	3,974	439	1,444	1,602	319	14,266	8,795	733	1,219	1,284	2,235
May	7,933	4,057	429	1,492	1,570	385	14,359	8,907	674	1,067	1,558	2,153
June	8,061	4,251	406	1,448	1,629	327	13,820	8,851	566	887	1,374	2,142
July	8,035	4,183	408	1,474	1,638	332	12,955	8,358	562	846	1,110	2,079
All other categories of banks ¹												
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2026 Mar.	39,257	27,081	779	2,729	6,120	2,548	41,897	31,131	1,071	2,955	3,152	3,588
Apr.	38,742	26,747	744	2,712	6,138	2,401	41,143	30,100	1,298	3,006	3,198	3,541
May	39,991	27,640	787	2,856	6,103	2,605	42,859	31,437	1,394	3,046	3,254	3,728
June	42,551	30,399	776	2,872	6,086	2,418	44,564	33,187	1,413	2,980	3,220	3,764
July	40,783	28,461	724	2,835	6,075	2,688	43,749	32,269	1,217	2,976	3,276	4,011

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ "Branches of foreign banks", "Savings banks", "Credit

cooperatives", "Mortgage banks", "Banks with special development and other central support task" and "Building and loan associations".