

## 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	
<b>All categories of banks vis-à-vis residents, total</b>												
2022	81,351	47,104	2,667	7,458	11,021	13,101	115,584	82,797	2,683	6,104	11,536	12,464
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
2024 Nov.	85,615	52,308	2,683	6,868	14,059	9,697	107,121	78,336	2,178	5,394	9,102	12,111
Dec.	85,952	52,780	2,615	6,797	14,151	9,609	103,968	75,332	2,020	5,519	9,114	11,983
2025 Jan.	88,398	54,646	2,677	6,911	14,398	9,766	104,766	75,569	2,093	5,488	9,623	11,993
Feb.	90,575	55,519	2,887	7,547	14,711	9,911	106,766	77,927	2,880	5,301	9,026	11,632
Mar.	86,184	52,461	2,773	7,079	14,006	9,865	109,897	77,900	2,723	6,060	11,515	11,699
<b>of which: vis-à-vis domestic non-banks (non-MFIs)</b>												
2022	24,704	14,736	1,493	3,816	3,167	1,492	92,392	65,470	2,550	4,117	9,494	10,761
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
2024 Nov.	29,531	19,507	1,171	3,600	3,381	1,872	81,888	59,282	2,052	3,715	6,695	10,144
Dec.	29,971	19,875	1,111	3,466	3,562	1,957	79,136	56,380	1,900	3,784	6,823	10,249
2025 Jan.	29,482	19,377	1,161	3,440	3,600	1,904	78,001	54,902	1,974	3,796	7,238	10,091
Feb.	31,472	20,842	1,305	3,819	3,691	1,815	81,236	58,158	2,755	3,638	6,934	9,751
Mar.	30,639	20,684	1,181	3,541	3,365	1,868	80,996	57,627	2,581	4,181	6,843	9,764
<b>Big banks</b>												
2022	8,837	5,441	65	792	1,716	823	35,288	24,995	513	1,270	4,397	4,113
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
2024 Nov.	25,259	11,967	912	1,965	4,738	5,677	30,982	22,506	484	1,226	2,591	4,175
Dec.	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2025 Jan.	26,888	13,514	956	2,030	4,880	5,508	30,101	21,803	475	1,436	2,602	3,785
Feb.	28,490	13,694	1,073	2,571	5,322	5,830	30,519	22,399	492	1,287	2,306	4,035
Mar.	27,971	13,556	978	2,261	5,038	6,138	35,016	24,020	649	1,490	4,915	3,942
<b>Regional banks and other commercial banks</b>												
2022	6,342	4,848	52	308	636	498	28,318	20,608	489	1,234	3,184	2,803
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
2024 Nov.	12,044	9,786	83	575	682	918	19,641	13,947	277	768	2,306	2,343
Dec.	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2025 Jan.	11,945	9,725	36	550	691	943	17,819	12,226	226	698	2,284	2,385
Feb.	13,111	10,586	45	683	717	1,080	18,598	12,705	399	689	2,391	2,414
Mar.	11,281	9,409	69	574	442	787	18,114	12,302	278	819	2,281	2,434
<b>Landesbanken</b>												
2022	8,526	3,922	899	1,674	1,606	425	14,849	10,308	368	909	1,265	1,999
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
2024 Nov.	9,678	5,430	638	1,479	1,717	414	15,714	10,979	501	1,003	1,061	2,170
Dec.	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2025 Jan.	9,498	5,213	665	1,483	1,734	403	14,160	9,448	489	913	1,074	2,236
Feb.	9,233	4,797	701	1,448	1,766	521	14,470	9,955	552	1,019	1,043	1,901
Mar.	8,771	4,548	679	1,424	1,686	434	14,681	10,080	426	958	1,162	2,055
<b>All other categories of banks <sup>1</sup></b>												
2022	57,646	32,893	1,651	4,684	7,063	11,355	37,129	26,886	1,313	2,691	2,690	3,549
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
2024 Nov.	38,634	25,125	1,050	2,849	6,922	2,688	40,784	30,904	916	2,397	3,144	3,423
Dec.	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2025 Jan.	40,067	26,194	1,020	2,848	7,093	2,912	42,686	32,092	903	2,441	3,663	3,587
Feb.	39,741	26,442	1,068	2,845	6,906	2,480	43,179	32,868	1,437	2,306	3,286	3,282
Mar.	38,161	24,948	1,047	2,820	6,840	2,506	42,086	31,498	1,370	2,793	3,157	3,268

\* 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. <sup>1</sup> "Branches of foreign banks", "Savings banks", "Credit

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