

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												
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
2026 Feb.	82,164	46,297	2,291	7,272	14,535	11,769	107,280	75,299	2,668	6,446	8,940	13,927
	Mar.	82,679	47,926	2,208	7,465	14,247	108,833	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
	June	90,216	53,449	2,236	7,552	15,748	11,231	109,113	76,695	2,816	6,422	9,339
of which: vis-à-vis domestic non-banks (non-MFIs)												
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
2026 Feb.	25,247	14,140	1,076	3,946	3,674	2,411	81,594	55,322	2,559	4,514	7,381	11,818
	Mar.	26,044	15,168	1,017	4,054	3,765	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
	June	28,952	18,017	999	4,135	3,801	2,000	81,184	55,507	2,649	4,321	7,389
Big banks												
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
2026 Feb.	26,916	11,438	942	2,220	4,984	7,332	31,793	23,108	451	1,537	1,868	4,829
	Mar.	27,142	11,694	891	2,370	5,150	7,037	33,105	23,760	434	1,791	2,575
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
	June	28,379	12,637	914	2,366	5,374	7,088	32,131	23,427	445	1,676	2,322
Regional banks and other commercial banks												
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
2026 Feb.	9,075	4,777	180	820	1,906	1,392	18,059	10,879	350	973	2,618	3,239
	Mar.	8,550	5,160	126	908	1,434	922	18,372	11,484	362	1,051	2,525
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
	June	11,225	6,162	140	866	2,659	1,398	18,598	11,230	392	879	2,423
Landesbanken												
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
2026 Feb.	8,034	4,072	595	1,472	1,622	273	15,418	10,227	726	1,005	1,184	2,276
	Mar.	7,730	3,991	412	1,458	1,543	326	15,504	10,215	660	995	1,288
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
	June	8,061	4,251	406	1,448	1,629	327	13,820	8,851	566	887	1,374
All other categories of banks ¹												
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
2026 Feb.	38,139	26,010	574	2,760	6,023	2,772	42,010	31,085	1,141	2,931	3,270	3,583
	Mar.	39,257	27,081	779	2,729	6,120	2,548	41,897	31,131	1,071	2,955	3,152
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
	June	42,551	30,399	776	2,872	6,086	2,418	44,564	33,187	1,413	2,980	3,220

* 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".