

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 Jan. | 83,637 | 45,704 | 2,945 | 7,642 | 15,850 | 11,496 | 105,373 | 74,474 | 2,608 | 6,228 | 8,871 | 13,192 |
| 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 | 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 | 85,780 | 49,425 | 2,416 | 7,812 | 14,671 | 11,456 | 106,896 | 74,542 | 2,918 | 6,783 | 9,161 | 13,492 |
| 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 Jan. | 25,184 | 14,467 | 1,125 | 3,971 | 3,335 | 2,286 | 79,673 | 54,350 | 2,486 | 4,289 | 7,312 | 11,236 |
| 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 | 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 |
| 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 Jan. | 26,269 | 11,497 | 989 | 2,540 | 4,927 | 6,316 | 32,581 | 24,231 | 576 | 1,382 | 2,014 | 4,378 |
| 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 | 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 |
| 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 Jan. | 11,601 | 4,634 | 498 | 865 | 3,420 | 2,184 | 17,515 | 10,987 | 313 | 786 | 2,500 | 2,929 |
| 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 | 2,950 |
| Apr. | 8,772 | 4,616 | 318 | 835 | 1,757 | 1,246 | 17,812 | 10,835 | 352 | 997 | 2,485 | 3,143 |
| May | 9,362 | 4,515 | 260 | 921 | 1,970 | 1,696 | 19,100 | 11,801 | 365 | 974 | 2,524 | 3,436 |
| 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 Jan. | 8,012 | 4,222 | 574 | 1,450 | 1,455 | 311 | 14,543 | 9,465 | 697 | 878 | 1,189 | 2,314 |
| 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 | 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 |
| 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 Jan. | 37,755 | 25,351 | 884 | 2,787 | 6,048 | 2,685 | 40,734 | 29,791 | 1,022 | 3,182 | 3,168 | 3,571 |
| 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 | 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 |

* 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".