

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												
2017	88,340	54,695	2,880	11,019	12,673	7,073	95,933	69,841	2,113	5,647	7,687	10,645
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020 June	90,826	57,258	2,853	9,069	12,597	9,049	118,591	91,926	2,344	5,139	8,098	11,084
July	83,641	50,594	2,672	8,643	12,901	8,831	100,128	73,733	2,044	5,283	8,261	10,807
Aug.	85,244	50,452	2,682	9,140	13,358	9,612	98,479	71,579	2,175	5,216	8,273	11,236
Sep.	84,517	49,980	2,607	8,847	13,577	9,506	99,300	70,819	2,295	5,245	9,008	11,933
Oct.	84,456	49,120	2,687	8,624	14,385	9,640	99,166	70,739	2,434	5,083	9,044	11,866
of which: vis-à-vis domestic non-banks (non-MFIs)												
2017	34,953	21,246	1,578	6,787	4,464	878	60,741	41,401	1,833	2,487	6,036	8,984
2018	34,243	21,279	1,522	6,007	4,099	1,336	66,540	46,733	1,809	2,695	6,550	8,753
2019	32,436	19,922	1,583	5,355	3,972	1,604	64,224	43,793	2,081	2,660	6,173	9,517
2020 June	31,679	19,600	1,671	5,336	3,584	1,488	70,925	50,305	2,136	2,862	6,182	9,440
July	29,310	17,743	1,616	4,945	3,598	1,408	69,671	49,373	1,865	3,054	6,150	9,229
Aug.	29,801	17,140	1,634	5,227	3,790	2,010	69,746	49,131	1,997	2,935	6,054	9,629
Sep.	29,811	17,751	1,512	5,260	3,728	1,560	70,165	48,496	2,096	2,910	6,388	10,275
Oct.	28,855	17,062	1,558	4,838	3,855	1,542	71,375	49,502	2,186	2,965	6,541	10,181
Big banks												
2017	10,247	6,981	212	1,010	1,160	884	28,932	22,231	454	1,004	1,524	3,719
2018	12,145	8,851	111	936	1,332	915	30,160	23,037	479	1,110	1,685	3,849
2019	13,289	9,280	92	947	2,208	762	28,408	21,229	441	1,133	1,470	4,135
2020 June	12,801	9,295	91	670	1,742	1,003	31,866	24,521	397	1,066	1,537	4,345
July	11,656	8,204	252	617	1,809	774	31,065	23,532	398	1,151	1,692	4,292
Aug.	13,146	8,988	88	1,072	1,838	1,160	32,368	24,488	384	1,256	1,752	4,488
Sep.	13,080	9,088	119	816	1,770	1,287	32,204	23,745	457	1,106	1,862	5,034
Oct.	13,337	8,672	81	587	2,599	1,398	31,999	23,577	466	1,107	1,902	4,947
Regional banks and other commercial banks												
2017	7,450	4,850	762	757	418	663	18,200	11,897	325	784	2,864	2,330
2018	7,378	4,721	773	611	622	651	17,954	12,129	411	715	2,774	1,925
2019	7,962	5,646	142	477	774	923	18,526	11,918	575	980	2,859	2,194
2020 June	8,911	6,304	272	715	792	828	19,983	13,561	870	1,070	2,668	1,814
July	8,325	5,930	114	462	935	884	19,352	13,163	462	1,035	2,659	2,033
Aug.	8,710	5,783	305	452	941	1,229	19,272	13,022	575	992	2,650	2,033
Sep.	7,819	5,202	151	665	1,030	771	19,411	12,652	558	1,021	2,952	2,228
Oct.	7,745	5,195	211	476	1,040	823	18,877	12,447	460	1,017	2,918	2,035
Landesbanken												
2017	18,809	12,103	487	3,261	2,650	308	14,669	11,431	203	409	1,006	1,620
2018	15,252	9,727	388	2,731	1,987	419	11,163	7,630	234	490	1,199	1,610
2019	12,787	7,036	1,048	2,413	1,765	525	11,205	7,486	236	418	1,140	1,925
2020 June	12,672	7,205	1,085	2,327	1,641	414	19,432	15,297	225	517	1,188	2,205
July	12,066	6,742	1,058	2,248	1,685	333	12,630	8,679	381	574	1,336	1,660
Aug.	11,554	6,229	1,033	2,199	1,768	325	11,704	7,760	402	552	1,351	1,639
Sep.	10,666	5,217	1,068	2,159	1,758	464	12,245	7,755	447	613	1,638	1,792
Oct.	10,362	4,966	1,069	2,140	1,830	357	12,686	8,297	464	602	1,457	1,866
All other categories of banks ¹												
2017	51,834	30,761	1,419	5,991	8,445	5,218	34,132	24,282	1,131	3,450	2,293	2,976
2018	54,443	32,620	1,455	5,640	8,448	6,280	37,941	28,101	880	2,998	2,652	3,310
2019	51,128	28,582	1,410	5,719	8,915	6,502	35,218	25,072	1,031	3,256	2,844	3,015
2020 June	56,442	34,454	1,405	5,357	8,422	6,804	47,310	38,547	852	2,486	2,705	2,720
July	51,594	29,718	1,248	5,316	8,472	6,840	37,081	28,359	803	2,523	2,574	2,822
Aug.	51,834	29,452	1,256	5,417	8,811	6,898	35,135	26,309	814	2,416	2,520	3,076
Sep.	52,952	30,473	1,269	5,207	9,019	6,984	35,440	26,667	833	2,505	2,556	2,879
Oct.	53,012	30,287	1,326	5,421	8,916	7,062	35,604	26,418	1,044	2,357	2,767	3,018

* 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".