

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												
2020	82,060	46,813	2,631	8,503	14,087	10,026	99,459	71,191	2,122	4,993	9,019	12,134
2021	87,952	51,972	2,495	7,288	13,124	13,073	111,697	82,063	2,021	5,043	9,490	13,080
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 Oct.	69,999	46,511	2,447	5,633	10,913	4,495	105,878	77,017	2,463	5,823	8,827	11,748
Nov.	67,110	42,989	2,249	5,783	11,229	4,860	102,324	73,519	2,304	5,610	8,786	12,105
Dec.	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 Jan.	68,545	43,685	2,304	6,119	11,438	4,999	105,554	76,225	2,305	5,716	8,934	12,374
Feb.	70,810	45,577	2,102	5,624	11,333	6,174	104,212	74,900	2,984	5,480	8,426	12,422
of which: vis-à-vis domestic non-banks (non-MFIs)												
2020	26,653	15,788	1,379	4,588	3,707	1,191	71,687	49,900	1,942	2,877	6,605	10,363
2021	26,802	16,074	1,323	3,971	3,659	1,775	84,979	61,652	1,859	3,163	6,982	11,323
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 Oct.	31,986	22,185	1,564	3,505	3,134	1,598	82,359	59,237	2,178	3,934	6,699	10,311
Nov.	29,129	19,023	1,467	3,632	3,243	1,764	78,769	55,651	1,971	3,785	6,766	10,596
Dec.	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 Jan.	28,085	18,216	1,443	3,613	3,274	1,539	81,469	58,020	1,978	3,548	7,036	10,887
Feb.	31,394	20,568	1,315	3,519	3,402	2,590	80,413	57,054	2,692	3,493	6,418	10,756
Big banks												
2020	12,552	8,116	199	583	2,645	1,009	33,157	24,524	430	1,096	1,900	5,207
2021	13,900	9,581	76	636	2,363	1,244	38,183	28,546	519	1,146	2,236	5,736
2022	8,837	5,441	65	792	1,716	823	35,288	24,995	513	1,270	4,397	4,113
2023 Oct.	11,655	6,563	447	748	2,445	1,452	32,573	24,673	755	1,248	1,908	3,989
Nov.	11,502	6,370	293	793	2,448	1,598	30,748	22,731	646	1,227	2,029	4,115
Dec.	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024 Jan.	12,222	7,038	190	1,040	2,476	1,478	32,544	23,951	709	1,534	2,125	4,225
Feb.	12,934	6,704	199	867	2,548	2,616	31,160	22,992	716	1,350	1,912	4,190
Regional banks and other commercial banks												
2020	7,118	4,941	126	351	893	807	19,236	12,362	623	982	3,203	2,066
2021	7,350	5,783	66	271	652	578	22,957	16,383	332	1,036	3,218	1,988
2022	6,342	4,848	52	308	636	498	28,318	20,608	489	1,234	3,184	2,803
2023 Oct.	12,993	11,910	192	255	270	366	17,484	12,236	228	933	2,247	1,840
Nov.	11,150	9,892	101	344	392	421	16,986	11,740	262	766	2,291	1,927
Dec.	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024 Jan.	10,476	8,811	191	315	629	530	17,448	12,444	203	788	2,113	1,900
Feb.	12,911	11,390	108	368	473	572	17,948	12,548	331	861	2,111	2,097
Landesbanken												
2020	9,408	4,226	1,011	2,072	1,716	383	12,087	8,541	236	591	1,057	1,662
2021	9,692	4,311	1,022	1,773	2,014	572	14,149	9,830	359	655	1,122	2,183
2022	8,526	3,922	899	1,674	1,606	425	14,849	10,308	368	909	1,265	1,999
2023 Oct.	8,929	4,515	786	1,529	1,709	390	13,668	9,242	402	821	1,152	2,051
Nov.	8,817	4,272	796	1,535	1,821	393	12,955	8,572	396	810	1,061	2,116
Dec.	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024 Jan.	9,208	4,752	839	1,496	1,686	435	13,651	9,094	409	780	1,121	2,247
Feb.	8,567	4,394	650	1,458	1,649	416	14,054	9,383	338	842	1,118	2,373
All other categories of banks ¹												
2020	52,982	29,530	1,295	5,497	8,833	7,827	34,979	25,764	833	2,324	2,859	3,199
2021	57,010	32,297	1,331	4,608	8,095	10,679	36,408	27,304	811	2,206	2,914	3,173
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 Oct.	36,422	23,523	1,022	3,101	6,489	2,287	42,153	30,866	1,078	2,821	3,520	3,868
Nov.	35,641	22,455	1,059	3,111	6,568	2,448	41,635	30,476	1,000	2,807	3,405	3,947
Dec.	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024 Jan.	36,639	23,084	1,084	3,268	6,647	2,556	41,911	30,736	984	2,614	3,575	4,002
Feb.	36,398	23,089	1,145	2,931	6,663	2,570	41,050	29,977	1,599	2,427	3,285	3,762

* 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".