

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												
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	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 Apr.	86,138	49,113	2,514	7,753	15,015	11,743	105,811	76,871	2,057	5,043	8,799	13,041
May	85,529	49,000	2,480	7,355	14,478	12,216	106,402	75,550	2,173	5,010	8,907	14,762
June	85,948	50,098	2,480	7,234	13,728	12,408	106,533	76,664	2,284	5,033	9,003	13,549
July	86,099	49,844	2,574	7,383	14,166	12,132	109,640	79,347	2,139	5,211	9,337	13,606
Aug.	84,827	49,376	2,501	7,302	13,743	11,905	109,250	79,256	2,032	5,075	9,196	13,691
of which: vis-à-vis domestic non-banks (non-MFIs)												
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	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 Apr.	27,059	15,812	1,442	4,204	4,063	1,538	78,734	56,095	1,851	3,126	6,441	11,221
May	26,275	15,418	1,412	4,083	3,779	1,583	78,972	54,720	1,943	3,169	6,518	12,622
June	26,546	15,417	1,415	4,078	3,887	1,749	78,285	54,820	2,084	3,195	6,495	11,691
July	26,566	15,747	1,497	4,100	3,799	1,423	81,598	58,307	1,882	3,252	6,505	11,652
Aug.	26,184	15,579	1,411	4,058	3,780	1,356	82,106	58,399	1,841	3,203	6,712	11,951
Big banks												
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	12,552	8,116	199	583	2,645	1,009	33,157	24,524	430	1,096	1,900	5,207
2021 Apr.	13,774	9,143	88	535	2,976	1,032	36,633	27,934	540	1,136	1,798	5,225
May	13,262	9,009	58	530	2,563	1,102	35,120	25,842	480	1,113	2,015	5,670
June	13,861	9,256	71	582	2,605	1,347	34,989	25,845	496	1,094	1,928	5,626
July	13,903	9,282	58	553	2,914	1,096	36,445	27,120	449	1,216	2,109	5,551
Aug.	13,521	8,952	78	570	2,823	1,098	35,842	26,313	473	1,153	2,052	5,851
Regional banks and other commercial banks												
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	7,118	4,941	126	351	893	807	19,236	12,362	623	982	3,203	2,066
2021 Apr.	7,600	4,755	155	601	1,065	1,024	19,807	12,987	324	1,018	3,122	2,356
May	7,042	4,774	169	308	861	930	20,642	13,765	348	993	3,079	2,457
June	7,152	4,948	115	352	874	863	20,528	13,851	355	1,059	3,085	2,178
July	6,446	4,457	113	393	679	804	21,935	15,398	295	1,019	3,013	2,210
Aug.	6,470	4,489	107	324	822	728	22,195	15,556	348	1,017	3,027	2,247
Landesbanken												
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	9,408	4,226	1,011	2,072	1,716	383	12,087	8,541	236	591	1,057	1,662
2021 Apr.	9,485	4,251	1,059	1,797	1,887	491	12,542	8,599	315	647	1,095	1,886
May	9,429	4,198	1,040	1,770	1,956	465	13,226	8,841	467	669	987	2,262
June	9,681	4,409	1,036	1,750	2,010	476	14,198	9,606	505	682	1,129	2,276
July	9,938	4,647	1,053	1,761	1,964	513	14,011	9,338	588	695	1,137	2,253
Aug.	9,444	4,297	1,049	1,773	1,916	409	14,066	9,506	458	687	1,261	2,154
All other categories of banks ¹												
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	52,982	29,530	1,295	5,497	8,833	7,827	34,979	25,764	833	3,224	2,859	3,199
2021 Apr.	55,279	30,964	1,212	4,820	9,087	9,196	36,829	27,351	878	2,242	2,784	3,574
May	55,796	31,019	1,213	4,747	9,098	9,719	37,414	27,102	878	2,235	2,826	4,373
June	55,254	31,485	1,258	4,550	8,239	9,722	36,818	27,362	928	2,198	2,861	3,469
July	55,812	31,458	1,350	4,676	8,609	9,719	37,249	27,491	807	2,281	3,078	3,592
Aug.	55,392	31,638	1,267	4,635	8,182	9,670	37,147	27,881	753	2,218	2,856	3,439

* 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".