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												
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
2025	75,874	43,937	2,402	6,899	12,885	9,751	102,376	73,087	2,206	5,904	8,646	12,533
2026 May	85,717	49,425	2,416	7,812	14,671	11,393	106,873	74,542	2,918	6,783	9,161	13,469
June	90,216	53,449	2,236	7,552	15,748	11,231	109,113	76,695	2,816	6,422	9,339	13,841
July	89,548	52,134	2,125	7,365	14,905	13,019	106,311	74,824	2,503	5,912	9,169	13,903
Aug.	87,711	51,372	2,230	7,329	15,578	11,202	105,063	74,446	2,554	5,872	8,984	13,207
Sep.	90,856	53,499	2,288	7,468	15,691	11,910	107,983	76,009	3,038	5,861	9,454	13,621
of which: vis-à-vis domestic non-banks (non-MFIs)												
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
2025	23,938	13,751	1,015	3,782	3,471	1,919	77,670	53,574	2,089	4,088	7,108	10,811
2026 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
June	28,952	18,017	999	4,135	3,801	2,000	81,184	55,507	2,649	4,321	7,389	11,318
July	28,431	15,805	956	3,976	3,738	3,956	80,001	54,957	2,378	4,041	7,218	11,407
Aug.	26,129	15,152	1,080	4,020	3,809	2,068	79,814	55,151	2,442	3,863	7,437	10,921
Sep.	28,287	16,209	1,100	4,150	3,864	2,964	81,903	56,016	2,869	3,858	7,832	11,328
Big banks												
2024	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2025	25,394	11,242	884	2,143	5,014	6,111	31,699	23,455	506	1,365	1,945	4,428
2026 May	28,494	13,213	940	2,543	5,028	6,770	30,578	22,397	485	1,696	1,825	4,175
June	28,379	12,637	914	2,366	5,374	7,088	32,131	23,427	445	1,676	2,322	4,261
July	30,175	13,397	902	2,070	5,153	8,653	30,928	22,213	481	1,334	2,390	4,510
Aug.	27,768	12,605	922	2,158	5,233	6,850	30,953	22,621	499	1,525	2,204	4,104
Sep.	28,990	13,796	934	2,189	5,299	6,772	31,982	22,990	535	1,516	2,552	4,389
Regional banks and other commercial banks												
2024	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2025	5,960	4,128	33	598	363	838	15,857	10,060	161	732	2,320	2,584
2026 May	9,299	4,515	260	921	1,970	1,633	19,077	11,801	365	974	2,524	3,413
June	11,225	6,162	140	866	2,659	1,398	18,598	11,230	392	879	2,423	3,674
July	10,555	6,093	91	986	2,039	1,346	18,679	11,984	243	756	2,393	3,303
Aug.	11,846	6,690	119	893	2,645	1,499	18,791	11,572	320	814	2,538	3,547
Sep.	11,678	6,343	208	910	2,676	1,541	18,637	11,797	328	690	2,394	3,428
Landesbanken												
2024	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2025	7,828	4,000	571	1,464	1,487	306	14,204	9,667	465	818	1,155	2,099
2026 May	7,933	4,057	429	1,492	1,570	385	14,359	8,907	674	1,067	1,558	2,153
June	8,061	4,251	406	1,448	1,629	327	13,820	8,851	566	887	1,374	2,142
July	8,035	4,183	408	1,474	1,638	332	12,955	8,358	562	846	1,110	2,079
Aug.	7,770	3,941	399	1,412	1,682	336	13,090	8,544	453	829	1,110	2,154
Sep.	8,716	4,110	414	1,428	1,616	1,148	13,352	8,281	731	929	1,311	2,100
All other categories of banks [1]												
2024	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2025	36,692	24,567	914	2,694	6,021	2,496	40,616	29,905	1,074	2,989	3,226	3,422
2026 May	39,991	27,640	787	2,856	6,103	2,605	42,859	31,437	1,394	3,046	3,254	3,728
June	42,551	30,399	776	2,872	6,086	2,418	44,564	33,187	1,413	2,980	3,220	3,764
July	40,783	28,461	724	2,835	6,075	2,688	43,749	32,269	1,217	2,976	3,276	4,011
Aug.	40,327	28,136	790	2,866	6,018	2,517	42,229	31,709	1,282	2,704	3,132	3,402
Sep.	41,472	29,250	732	2,941	6,100	2,449	44,012	32,941	1,444	2,726	3,197	3,704

***** 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".