

IV. Structural figures, multi-office banks

3. Assets and liabilities of multi-office banks (MFIs), by category of banks *

€ million

End of year or month	Number of reporting credit institutions	Total assets ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
2017	1,631	8,332,962	32,157	499,703	1,516	5,256	1,680,930	3,778,018	1,073,798	258,625	126,262	48,334
2018	1,583	8,266,356	40,648	518,198	1,205	5,400	1,594,443	3,904,626	1,056,257	227,855	125,066	50,559
2019	1,534	8,725,285	43,438	567,252	7,129	5,796	1,531,720	4,065,002	1,078,522	214,643	123,825	50,141
2020 July	1,527	9,598,198	45,497	898,749	17,705	3,390	1,545,579	4,204,399	1,095,942	201,641	106,170	59,566
Commercial banks ⁶												
2017	263	3,694,036	13,950	353,730	174	5,027	747,230	1,406,178	348,405	90,798	64,434	11,084
2018	267	3,568,154	20,378	360,577	956	5,270	649,243	1,478,226	345,390	56,034	63,853	13,084
2019	259	3,799,891	20,551	342,647	4,911	5,711	612,596	1,524,354	363,999	36,234	62,095	13,616
2020 July	258	4,350,349	21,776	516,403	14,971	3,299	595,305	1,589,543	366,718	22,169	44,486	16,598
Big banks												
2017	4	2,230,408	11,350	217,260	- 13	4,652	321,423	739,072	172,586	83,322	58,594	2,429
2018	4	2,201,659	17,416	183,065	757	4,864	332,929	826,017	198,228	51,314	57,382	2,700
2019	4	2,398,650	17,276	151,882	4,022	5,349	308,159	844,511	220,864	29,877	56,306	2,436
2020 July	3	2,766,932	16,855	217,089	12,909	3,126	257,046	892,068	218,772	16,355	38,244	3,892
Regional banks and other commercial banks												
2017	153	1,056,715	2,578	69,533	187	259	186,410	589,903	163,417	5,630	5,149	7,161
2018	151	970,885	2,936	84,302	199	325	121,993	562,515	136,873	4,599	5,802	9,230
2019	147	1,035,588	3,246	115,209	889	163	137,846	573,296	133,914	6,324	5,011	10,607
2020 July	146	1,144,122	4,898	176,902	2,062	127	154,534	580,815	138,953	5,781	5,546	12,164
Branches of foreign banks												
2017	106	406,913	22	66,937	-	116	239,397	77,203	12,402	1,846	691	1,494
2018	112	395,610	26	93,210	-	81	194,321	89,694	10,289	121	669	1,154
2019	108	365,653	29	75,556	-	199	166,591	106,547	9,221	33	778	573
2020 July	109	439,295	23	122,412	-	46	183,725	116,660	8,993	33	696	542
Landesbanken and savings banks												
2017	399	2,074,829	10,677	83,507	113	195	228,667	1,209,253	323,891	91,585	24,057	9,770
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020 July	383	2,319,887	15,278	198,349	2,469	52	218,578	1,306,543	310,917	97,163	23,500	11,876
Credit cooperatives												
2017	917	890,218	7,408	11,745	-	34	62,698	557,667	159,514	55,447	16,783	1,494
2018	875	933,916	7,738	15,248	-	34	65,014	589,371	161,778	58,231	17,167	1,477
2019	842	983,036	8,289	26,678	-	30	63,989	624,739	161,269	59,491	17,601	1,561
2020 July	840	1,037,450	8,360	37,033	-	19	73,605	645,910	170,535	61,216	17,834	2,778
Mortgage banks												
2017	13	228,704	-	4,595	-	-	10,844	171,378	35,256	157	137	124
2018	11	231,533	-	4,070	-	-	11,041	177,043	31,757	157	161	42
2019	10	230,912	-	1,792	-	-	8,912	182,949	28,277	149	154	30
2020 July	10	238,844	-	8,054	-	-	8,619	184,266	29,031	149	153	29
Building and loan associations												
2017	20	230,196	-	1,036	-	-	38,851	144,639	31,253	9,622	333	1,644
2018	20	234,540	-	1,015	-	-	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	-	1,467	-	-	30,752	159,980	31,858	10,307	306	1,187
2020 July	18	242,235	-	1,423	-	-	28,806	165,742	31,704	10,392	253	1,033
Banks with special, development and other central support tasks												
2017	19	1,214,979	122	45,090	1,229	-	592,640	288,903	175,479	11,016	20,518	24,218
2018	18	1,235,952	158	48,129	242	-	609,604	289,680	175,154	10,674	20,201	25,079
2019	18	1,314,624	152	89,877	1,110	-	599,351	299,204	184,427	10,797	19,987	24,674
2020 July	18	1,409,433	83	137,487	265	20	620,666	312,395	187,037	10,552	19,944	27,252

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

see the explanatory notes at the end of this Supplement. Including assets and liabilities of the foreign branches. ¹ See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

Tangible assets and other assets 1											Other liabilities 1			End of year or month
Total	of which: trading portfolio derivatives 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjustments 2	Provisions for liabilities and charges	Sub-ordinated liabilities 5	Capital 3	Total	of which: trading portfolio derivatives 4	Memo items: Sureties		
13	14	15	16	17	18	19	20	21	22	23	24	25		
All categories of banks														
828,363	573,282	1,688,294	3,955,570	1,166,033	48,334	7,150	68,289	65,988	511,688	821,616	539,419	272,548	2017	
742,099	505,224	1,613,519	4,038,891	1,192,477	50,559	6,112	69,285	60,535	531,872	703,106	471,293	269,512	2018	
1,037,817	705,076	1,610,405	4,152,217	1,236,988	50,141	5,839	69,440	59,016	553,091	988,148	670,784	276,166	2019	
1,419,560	1,106,152	1,979,859	4,354,158	1,209,738	59,566	7,166	71,250	59,875	540,965	1,315,621	1,070,744	276,159	2020 July	
Commercial banks 6														
653,026	501,499	862,875	1,743,960	212,172	11,084	3,256	22,447	36,972	180,452	620,818	470,967	157,906	2017	
575,143	438,222	782,763	1,782,938	219,765	13,084	2,923	23,479	32,049	191,214	519,939	405,190	151,846	2018	
813,177	587,964	773,502	1,800,072	201,684	13,616	2,955	21,698	30,276	200,754	755,334	559,755	153,727	2019	
1,159,081	959,757	986,315	1,871,870	194,284	16,598	3,463	22,448	31,387	177,077	1,046,907	927,760	151,408	2020 July	
Big banks														
619,733	498,888	454,519	859,607	176,272	2,429	1,759	12,521	27,483	103,822	591,996	468,452	119,854	2017	
526,987	431,241	435,110	959,630	173,952	2,700	1,615	12,856	20,061	109,898	485,837	398,250	114,190	2018	
757,968	580,268	422,763	958,136	158,309	2,436	1,472	10,538	18,088	110,160	716,748	550,621	113,320	2019	
1,090,576	943,201	504,707	989,249	154,927	3,892	1,850	11,597	18,635	82,745	999,330	910,702	110,335	2020 July	
Regional banks and other commercial banks														
26,488	.	173,976	730,437	35,667	7,161	1,226	8,800	9,082	68,168	22,198	.	18,609	2017	
42,111	.	132,200	663,793	45,165	9,230	1,138	9,464	11,578	71,520	26,797	.	15,152	2018	
49,083	.	161,555	685,343	42,745	10,607	1,329	9,772	11,710	80,728	31,799	.	16,769	2019	
62,340	.	230,255	715,149	38,958	12,164	1,356	9,506	12,103	84,514	40,117	.	15,875	2020 July	
Branches of foreign banks														
6,805	.	234,380	153,916	233	1,494	271	1,126	407	8,462	6,624	.	19,443	2017	
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018	
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019	
6,165	.	251,353	167,472	399	542	257	1,345	649	9,818	7,460	.	25,198	2020 July	
Landesbanken and savings banks														
93,114	46,881	347,869	1,196,570	219,117	9,770	2,282	24,080	16,576	159,143	99,422	42,982	68,783	2017	
82,023	42,227	346,626	1,202,059	213,174	9,299	1,643	23,354	16,859	159,589	89,658	39,791	71,961	2018	
108,420	68,925	336,639	1,267,604	222,743	9,073	1,596	24,494	16,912	165,824	112,943	62,677	75,264	2019	
135,162	89,939	397,875	1,345,704	217,968	11,876	1,961	25,250	16,039	170,668	132,546	84,551	76,890	2020 July	
Credit cooperatives														
17,428	-	112,333	661,656	8,539	1,494	435	7,285	1,508	74,417	22,551	-	17,153	2017	
17,858	-	115,981	695,538	9,783	1,477	380	7,508	1,746	79,363	22,140	-	17,663	2018	
19,389	-	122,082	733,251	10,544	1,561	376	7,524	1,969	83,755	21,974	-	18,587	2019	
20,160	-	142,708	762,215	10,436	2,778	386	7,896	2,067	88,048	20,916	-	18,676	2020 July	
Mortgage banks														
6,213	.	44,172	79,455	86,302	124	321	796	2,139	8,898	6,497	.	1,351	2017	
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018	
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019	
8,543	.	60,340	64,568	95,002	29	218	1,010	1,596	10,716	5,365	.	1,637	2020 July	
Building and loan associations														
2,818	.	24,895	179,381	2,887	1,644	134	6,261	508	10,954	3,532	.	7	2017	
2,782	.	22,511	185,642	3,134	1,578	156	6,409	494	11,740	2,876	.	6	2018	
3,137	.	23,167	190,998	1,640	1,187	178	6,483	440	12,046	2,855	.	1	2019	
2,882	.	27,213	189,530	1,601	1,033	191	6,289	391	12,251	3,736	.	1	2020 July	
Banks with special, development and other central support tasks														
55,764	.	296,150	94,548	637,016	24,218	722	7,420	8,285	77,824	68,796	.	27,348	2017	
57,031	.	298,831	97,829	656,539	25,079	770	7,570	7,417	79,372	62,545	.	26,841	2018	
85,045	.	306,992	92,200	705,254	24,674	617	8,190	7,579	80,371	88,747	.	27,191	2019	
93,732	.	365,408	120,271	690,447	27,252	947	8,357	8,395	82,205	106,151	.	27,547	2020 July	

2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. 3 Subscribed capital and reserves, less published loss; including participation rights capital and fund for

general banking risks. 4 Trading portfolio derivatives. 5 Less own debt securities. 6 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".