

I Banks (MFIs) in Germany

1 Assets *

€ million

Period	Number of reporting institutions	Total assets (balance sheet total) 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
									Total	Money market paper 2	Bonds and debt securities
	1	2	3	4	5	6	7	8	9	10	11
End of year or month *											
2018	1,583	7,823,674	40,621	423,412	- 462	599	1,855,619	3,479,427	957,843	6,682	951,161
2019	1,534	8,358,519	43,418	483,269	4,958	495	1,830,117	3,632,155	964,535	8,492	956,043
2020	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2021	1,446	9,233,348	49,690	905,741	3,149	420	2,041,155	3,964,520	941,802	8,364	933,438
2022	1,386	10,581,487	19,974	68,015	4,287	270	3,027,976	4,229,259	942,271	15,974	926,297
2023	1,334	10,397,776	18,701	52,540	2,833	187	2,963,847	4,277,127	974,678	14,186	960,492
2024	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2024 July	1,324	10,408,201	16,307	50,388	4,360	216	2,997,482	4,345,512	1,028,775	15,742	1,013,033
Aug.	1,315	10,379,036	16,950	46,419	5,102	203	3,003,524	4,350,745	1,036,235	15,708	1,020,527
Sep.	1,308	10,485,385	17,303	49,282	4,983	199	2,997,586	4,378,168	1,052,940	17,008	1,035,932
Oct.	1,303	10,599,706	18,061	50,945	5,615	176	2,986,529	4,384,440	1,047,441	16,147	1,031,294
Nov.	1,299	10,764,960	17,373	43,753	3,293	215	3,048,828	4,399,043	1,058,395	15,735	1,042,660
Dec.	1,296	10,906,990	19,653	61,699	2,858	211	2,913,526	4,392,481	1,059,433	14,687	1,044,746
2025 Jan.	1,290	11,270,433	16,343	60,757	4,634	222	3,005,238	4,418,096	1,092,136	14,373	1,077,763
Feb.	1,291	10,797,774	16,421	39,827	6,543	227	3,038,789	4,442,730	1,114,182	14,602	1,099,580
Mar.	1,287	10,773,702	15,629	46,510	7,249	228	3,042,756	4,437,637	1,125,779	15,196	1,110,583
Apr.	1,285	10,983,735	16,602	50,419	5,098	200	3,018,805	4,443,505	1,138,364	14,652	1,123,712
May	1,285	10,804,114	16,620	48,898	6,179	203	2,999,698	4,451,764	1,148,528	15,296	1,133,232
June	1,284	10,761,715	15,873	46,754	8,026	195	2,987,187	4,447,090	1,169,331	18,369	1,150,962
July	1,280	10,839,649	15,866	54,562	6,187	226	2,935,353	4,464,757	1,162,574	15,875	1,146,699
Aug.	1,278	11,007,289	16,222	46,947	6,216	223	2,965,471	4,471,852	1,161,888	14,441	1,147,447
Sep.	1,270	10,891,397	15,823	48,635	5,117	224	2,934,678	4,500,799	1,178,456	14,611	1,163,845
Oct.	1,267	10,752,869	16,245	72,510	7,904	215	2,854,139	4,569,770	1,179,056	14,608	1,164,448
Nov.	1,256	11,058,932	16,064	53,811	10,920	207	2,900,726	4,587,595	1,181,095	15,145	1,165,950
Dec.	1,256	10,995,781	18,469	69,246	5,150	203	2,813,641	4,584,747	1,174,095	16,260	1,157,835
2026 Jan.	1,254	11,652,871	15,856	46,802	7,888	197	2,979,744	4,669,965	1,203,784	14,811	1,188,973
Feb.	1,254	11,751,785	15,559	54,417	8,485	191	2,998,294	4,683,638	1,216,774	13,591	1,203,183
Changes *											
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	- 104	- 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	- 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2021	.	+ 198,571	+ 2,225	+ 110,949	+ 5,960	+ 42	+ 117,398	+ 187,432	+ 35,892	+ 2,066	+ 33,826
2022	.	+ 1,155,186	- 29,714	- 836,628	+ 1,099	- 151	+ 958,523	+ 257,155	+ 1,816	+ 7,131	- 5,315
2023	.	- 172,920	- 1,273	- 15,505	- 1,490	- 83	- 46,360	+ 53,859	+ 33,653	- 1,760	+ 35,413
2024	.	+ 464,773	+ 952	+ 9,423	- 24	+ 24	- 58,536	+ 107,453	+ 81,710	+ 427	+ 81,283
2025	.	+ 208,917	- 1,169	+ 7,676	+ 2,577	- 8	+ 15,612	+ 168,967	+ 119,957	+ 1,720	+ 118,237
2024 July	.	- 172,603	- 414	+ 3,189	+ 429	- 8	- 55,183	+ 11,996	+ 1,406	- 1,025	+ 2,431
Aug.	.	- 14,832	+ 643	+ 3,719	+ 769	- 13	+ 13,102	+ 9,510	+ 8,462	- 6	+ 8,468
Sep.	.	+ 111,829	+ 353	+ 2,864	- 99	- 4	- 3,392	+ 28,654	+ 16,997	+ 1,310	+ 15,687
Oct.	.	+ 100,512	+ 758	+ 1,663	+ 591	- 23	- 12,913	+ 2,510	- 6,506	- 899	- 5,607
Nov.	.	+ 141,497	- 688	- 7,194	- 2,334	+ 39	+ 52,715	+ 9,369	+ 9,673	- 459	+ 10,132
Dec.	.	+ 131,580	+ 2,280	+ 17,952	- 436	- 4	- 137,643	- 8,696	+ 400	- 1,067	+ 1,467
2025 Jan.	.	+ 326,987	- 3,310	- 941	+ 1,776	+ 11	+ 89,564	+ 25,919	+ 32,805	- 314	+ 33,119
Feb.	.	- 453,254	+ 78	- 20,932	+ 1,907	+ 5	+ 33,359	+ 25,147	+ 21,929	+ 227	+ 21,702
Mar.	.	+ 9,485	- 777	+ 6,687	+ 767	+ 1	+ 18,547	+ 2,606	+ 13,290	+ 647	+ 12,643
Apr.	.	+ 255,439	+ 973	+ 3,907	- 2,134	- 28	- 4,844	+ 13,951	+ 14,663	- 487	+ 15,150
May	.	- 184,398	+ 18	- 1,522	+ 1,067	+ 3	- 20,572	+ 7,195	+ 9,891	+ 639	+ 9,252
June	.	- 13,205	- 747	- 2,143	+ 1,913	- 8	- 1,530	+ 934	+ 22,151	+ 3,105	+ 19,046
July	.	+ 61,678	- 7	+ 7,807	- 1,823	+ 31	- 59,281	+ 14,931	- 7,344	- 2,506	- 4,838
Aug.	.	+ 184,885	+ 356	+ 7,613	+ 36	+ 3	+ 37,550	+ 9,708	- 59	+ 1,417	+ 1,358
Sep.	.	- 117,579	- 399	+ 1,688	- 1,068	+ 1	- 28,678	+ 30,621	+ 16,895	+ 177	+ 16,718
Oct.	.	- 110,949	+ 422	+ 24,001	+ 2,807	- 9	+ 1,405	+ 21,151	+ 245	- 16	+ 261
Nov.	.	+ 308,289	- 181	- 18,698	+ 3,028	- 8	+ 46,119	+ 17,713	+ 2,005	+ 535	+ 1,470
Dec.	.	- 58,461	+ 2,405	+ 15,435	- 5,699	- 4	- 96,027	- 909	+ 6,514	+ 1,130	- 7,644
2026 Jan.	.	+ 334,381	- 2,613	- 22,923	+ 2,751	- 6	+ 122,793	+ 35,025	+ 26,919	- 1,431	+ 28,350
Feb.	.	+ 93,231	- 297	+ 7,615	+ 604	- 6	+ 15,816	+ 12,789	+ 12,786	- 1,231	+ 14,017

* 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 of the Statistical Series Banking Statistics. 1 Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio

derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. 2 Excluding Treasury bills and Treasury discount paper.

I Banks (MFIs) in Germany

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets			Tangible assets	Other assets ¹			Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵	Period
			Total	of which			Total	of which: trading portfolio derivatives ³			
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated ⁴ foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
End of year or month *											
201,000	35,201	78,026	50,389	38,668	677	28,377	673,622	449,305	84,130	601	2018
203,564	35,237	76,720	49,900	36,930	752	29,332	1,004,819	689,827	165,149	497	2019
204,169	34,679	60,928	61,758	47,551	841	30,817	1,108,665	827,987	266,168	379	2020
228,448	35,329	60,620	64,094	50,654	973	32,492	905,888	593,844	182,559	421	2021
223,506	35,977	60,244	66,528	51,741	900	34,298	1,868,882	1,521,345	630,589	270	2022
233,491	37,170	60,093	80,180	64,744	978	37,936	1,658,993	1,293,484	580,432	187	2023
246,573	38,162	63,045	97,685	82,139	13	39,227	1,972,437	1,548,675	955,044	211	2024
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203	2025
243,339	37,328	63,411	103,261	86,590	468	38,295	1,479,527	1,075,211	540,770	216	2024 July
240,342	37,415	63,635	107,448	91,197	308	38,641	1,432,377	1,044,125	505,367	203	Aug.
243,551	37,399	63,291	108,302	92,130	277	38,678	1,493,703	1,079,941	516,777	199	Sep.
248,048	37,599	62,780	106,026	90,438	208	39,012	1,613,034	1,200,807	626,146	176	Oct.
245,244	37,770	62,952	98,009	81,835	86	39,174	1,710,911	1,279,000	679,334	215	Nov.
246,573	38,162	63,045	97,685	82,139	13	39,227	1,972,437	1,548,675	955,044	211	Dec.
252,031	38,378	64,408	98,022	82,115	13	38,985	2,181,183	1,714,630	1,156,819	222	2025 Jan.
265,011	38,579	64,561	97,077	81,136	12	38,788	1,635,039	1,183,380	635,848	227	Feb.
259,809	38,545	64,857	96,893	81,620	12	38,697	1,599,113	1,180,068	625,300	228	Mar.
250,126	38,555	64,828	98,215	82,191	12	38,892	1,820,126	1,384,454	822,810	200	Apr.
257,268	38,524	64,605	98,811	82,846	12	39,077	1,633,939	1,204,028	657,576	203	May
259,596	38,557	64,835	98,265	82,343	12	39,152	1,586,854	1,153,052	608,818	195	June
266,699	38,741	64,951	99,805	83,723	13	39,415	1,690,513	1,262,075	717,683	226	July
271,501	38,802	63,734	101,213	85,125	11	39,584	1,823,636	1,380,962	840,845	223	Aug.
273,283	38,834	63,816	106,202	90,330	11	39,682	1,685,848	1,237,316	713,221	224	Sep.
276,391	38,974	63,969	108,574	91,930	11	39,835	1,525,287	1,065,684	521,752	215	Oct.
279,160	39,001	63,980	107,834	92,477	11	39,989	1,778,550	1,305,884	771,344	207	Nov.
258,368	39,297	64,061	110,601	95,034	2	40,047	1,817,856	1,353,516	833,312	203	Dec.
276,184	37,198	66,243	113,723	97,398	2	39,903	2,195,384	1,711,656	871,071	197	2026 Jan.
283,565	37,483	66,184	115,574	98,789	2	39,688	2,231,933	1,758,772	916,237	191	Feb.
Changes *											
+ 1,600	+ 22	- 774	- 489	- 1,738	+ 75	+ 952	+ 329,623	+ 239,393	+ 80,264	- 104	2019
+ 363	- 437	- 6,855	+ 11,768	+ 10,111	+ 89	+ 1,530	+ 106,127	+ 139,274	+ 101,376	- 118	2020
+ 24,023	+ 637	+ 176	+ 2,387	+ 3,103	+ 132	+ 1,636	- 206,482	- 235,125	- 83,928	+ 42	2021
- 5,092	+ 634	+ 44	+ 2,444	+ 1,097	- 73	+ 1,874	+ 803,182	+ 733,478	+ 394,558	- 152	2022
+ 9,872	+ 1,195	+ 452	+ 2,129	+ 1,480	+ 78	+ 3,637	- 213,006	- 208,374	- 44,860	- 83	2023
+ 12,971	+ 982	+ 3,154	+ 17,549	+ 17,395	- 965	+ 1,356	+ 287,759	+ 229,916	+ 360,325	+ 24	2024
+ 13,079	+ 1,154	+ 2,364	+ 12,776	+ 12,905	- 11	+ 820	- 134,888	- 149,501	- 95,831	- 8	2025
+ 189	- 9	+ 3,404	+ 1,619	+ 1,169	- 58	+ 283	- 139,504	- 166,559	- 23,599	- 8	2024 July
- 2,966	+ 90	+ 250	+ 4,187	+ 4,607	- 160	+ 350	- 45,497	- 30,236	- 30,967	- 13	Aug.
+ 3,228	- 15	- 13	+ 854	+ 933	- 31	+ 37	+ 62,365	+ 37,644	+ 12,906	- 4	Sep.
+ 4,447	+ 196	- 542	- 2,276	- 1,692	- 69	+ 334	+ 112,273	+ 114,418	+ 104,460	- 23	Oct.
- 2,911	+ 166	+ 137	- 8,017	- 8,603	- 122	+ 162	+ 90,380	+ 68,252	+ 46,225	+ 39	Nov.
+ 1,309	+ 390	+ 79	- 280	+ 304	- 73	+ 114	+ 256,115	+ 264,509	+ 271,844	- 4	Dec.
+ 5,465	+ 216	+ 1,364	+ 337	- 24	-	+ 242	+ 174,023	+ 181,072	+ 202,041	+ 11	2025 Jan.
+ 12,961	+ 201	+ 19	- 945	- 979	- 1	- 197	- 526,786	- 531,850	- 521,033	+ 5	Feb.
- 4,924	- 27	+ 341	- 434	+ 234	-	- 91	- 26,501	+ 8,696	- 2,010	+ 1	Mar.
- 9,252	+ 18	+ 41	+ 1,322	+ 571	-	+ 195	+ 236,627	+ 218,967	+ 207,745	- 28	Apr.
+ 7,057	- 31	- 227	+ 596	+ 915	-	+ 185	- 188,058	- 182,240	- 166,243	+ 3	May
+ 2,807	+ 37	+ 265	- 546	- 503	-	+ 75	- 36,413	- 40,873	- 41,985	- 8	June
+ 6,911	+ 181	+ 90	+ 1,540	+ 1,380	+ 1	+ 263	+ 98,379	+ 104,144	+ 104,692	+ 31	July
+ 5,074	+ 63	+ 136	+ 1,408	+ 1,402	- 2	+ 169	+ 138,060	+ 123,957	+ 126,763	+ 3	Aug.
+ 1,925	+ 33	+ 90	+ 4,989	+ 5,205	-	+ 98	- 143,774	- 148,259	- 126,185	+ 1	Sep.
+ 2,851	+ 138	+ 135	+ 2,482	+ 1,600	-	+ 153	- 166,730	- 174,639	- 193,803	- 9	Oct.
+ 2,749	+ 27	+ 13	- 740	+ 547	-	+ 154	+ 256,108	+ 240,008	+ 249,507	- 8	Nov.
- 20,545	+ 298	+ 97	+ 2,767	+ 2,557	- 9	+ 58	+ 50,177	+ 51,516	+ 64,680	- 4	Dec.
+ 16,802	- 2,097	+ 1,408	+ 3,122	+ 2,364	-	- 160	+ 153,360	+ 135,875	+ 39,851	- 6	2026 Jan.
+ 7,340	+ 284	- 66	+ 1,851	+ 1,391	-	- 215	+ 34,730	+ 45,454	+ 43,663	- 6	Feb.

³ That means derivative financial instruments in the trading portfolio. ⁴ Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by

non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. ⁵ Bill portfolios plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

2 Liabilities *

€ million

Period	Liabilities to non-banks (non-MFIs)					Securitised debts 4			Fiduciary liabilities			Value adjustments 5	Provisions for liabilities and charges
	Liabilities to banks (MFIs)	Total	Sight and time deposits 1	Saving deposits 2	Bank saving bonds 3	Total	of which:		Total	of which:			
							Debt securities in issue	Money market paper in issue		Fiduciary loans	Securities issued on a fiduciary basis		
1	2	3	4	5	6	7	8	9	10	11	12	13	
End of year or month *													
2018	1,657,383	3,748,575	3,129,503	585,612	33,460	1,100,284	993,503	106,174	50,389	38,759	391	5,639	64,365
2019	1,684,934	3,871,721	3,260,618	581,761	29,342	1,141,445	1,023,041	117,702	49,900	37,000	356	5,090	65,121
2020	1,991,346	4,125,196	3,534,056	566,844	24,296	1,119,048	1,024,720	94,254	61,758	47,621	347	6,941	66,147
2021	2,245,400	4,236,799	3,648,956	567,123	20,720	1,173,942	1,066,786	106,826	64,094	50,676	197	8,412	64,364
2022	2,221,622	4,497,324	3,928,782	538,482	30,060	1,231,984	1,132,986	98,556	66,528	51,747	197	7,317	68,967
2023	2,012,804	4,570,495	3,982,098	450,481	137,916	1,327,956	1,204,597	122,925	80,180	64,685	194	4,941	72,900
2024	1,941,641	4,751,509	4,188,193	410,322	152,994	1,360,501	1,238,668	121,377	97,685	82,387	194	11,363	71,098
2025	1,918,869	4,920,640	4,375,591	394,430	150,619	1,406,345	1,258,715	147,083	110,601	95,137	194	11,301	68,674
2024 July	2,031,854	4,631,527	4,046,128	418,428	166,971	1,351,955	1,255,235	96,264	103,261	86,971	194	5,228	73,863
Aug.	1,989,365	4,691,835	4,108,288	415,542	168,005	1,353,251	1,253,554	99,244	107,448	91,559	194	5,185	72,962
Sep.	2,005,367	4,707,210	4,122,633	413,681	170,896	1,364,704	1,250,497	113,748	108,302	92,485	194	5,118	72,566
Oct.	2,004,116	4,702,219	4,128,033	411,942	162,244	1,370,657	1,257,037	113,167	106,026	90,806	194	10,981	72,108
Nov.	2,033,684	4,764,123	4,198,612	409,436	156,075	1,369,832	1,250,976	118,397	98,009	82,183	194	11,085	70,878
Dec.	1,941,641	4,751,509	4,188,193	410,322	152,994	1,360,501	1,238,668	121,377	97,685	82,387	194	11,363	71,098
2025 Jan.	2,055,842	4,755,324	4,195,449	407,674	152,201	1,377,452	1,255,470	121,516	98,022	82,363	194	11,490	72,925
Feb.	2,090,673	4,790,764	4,233,755	405,533	151,476	1,386,080	1,261,092	124,530	97,077	81,385	194	11,543	73,481
Mar.	2,078,221	4,790,805	4,236,636	403,201	150,968	1,392,155	1,250,942	140,778	96,893	81,857	186	11,485	73,700
Apr.	2,102,232	4,801,232	4,249,807	401,775	149,650	1,366,829	1,245,229	121,175	98,215	82,410	189	11,412	71,761
May	2,067,241	4,814,558	4,264,663	401,513	148,382	1,383,888	1,258,782	124,674	98,811	83,060	188	11,237	70,542
June	2,072,372	4,812,801	4,262,702	402,149	147,950	1,383,016	1,252,141	130,449	98,265	82,525	189	11,442	70,007
July	2,037,284	4,807,185	4,257,892	401,330	147,963	1,392,815	1,255,301	137,075	99,805	83,898	192	11,372	70,764
Aug.	2,040,313	4,818,106	4,270,924	399,738	147,444	1,403,967	1,253,886	149,545	101,213	85,247	190	11,352	70,057
Sep.	2,055,657	4,822,553	4,276,827	398,155	147,571	1,404,622	1,254,070	150,011	106,202	90,455	189	11,328	69,626
Oct.	1,988,680	4,888,976	4,343,731	396,060	149,185	1,418,792	1,269,839	148,401	108,574	92,049	190	11,539	69,672
Nov.	1,998,851	4,931,345	4,387,620	393,910	149,815	1,424,612	1,268,134	155,906	107,834	92,597	190	11,541	69,386
Dec.	1,918,869	4,920,640	4,375,591	394,430	150,619	1,406,345	1,258,715	147,083	110,601	95,137	194	11,301	68,674
2026 Jan.	2,054,279	5,036,143	4,492,374	392,865	150,904	1,422,286	1,284,283	137,402	113,723	97,481	194	11,317	68,686
Feb.	2,093,481	5,041,938	4,497,972	391,843	152,123	1,424,110	1,289,244	134,264	115,574	98,858	194	11,610	68,488
Changes *													
2019	- 18,813	+ 122,251	+ 130,135	- 3,851	- 4,033	+ 40,646	+ 29,023	+ 11,528	- 489	- 1,759	- 35	- 549	+ 830
2020	+ 396,648	+ 245,528	+ 265,528	- 14,847	- 5,153	- 21,162	+ 1,679	- 22,213	+ 11,768	+ 10,111	- 9	+ 1,623	+ 952
2021	+ 240,803	+ 108,323	+ 111,613	+ 284	- 3,574	+ 54,213	+ 41,386	+ 12,572	+ 2,387	+ 3,055	- 150	+ 1,463	- 623
2022	- 19,731	+ 252,988	+ 271,769	- 28,136	+ 9,355	+ 25,194	+ 67,362	- 8,280	+ 2,444	+ 1,081	± 0	- 932	+ 5,159
2023	- 208,549	+ 83,887	+ 62,117	- 82,981	+ 104,751	+ 96,953	+ 72,451	+ 24,510	+ 2,129	+ 1,415	- 3	- 2,106	+ 3,958
2024	- 35,954	+ 142,682	+ 160,148	- 40,209	+ 22,743	+ 31,485	+ 33,536	- 2,073	+ 17,549	+ 17,797	-	+ 273	- 1,573
2025	+ 70,117	+ 151,670	+ 169,967	- 15,922	- 2,375	+ 46,199	+ 20,917	+ 25,191	+ 12,776	+ 12,760	± 0	+ 53	- 1,656
2024 July	- 48,724	- 7,599	- 4,979	- 4,073	+ 1,453	- 17,809	- 6,795	- 11,004	+ 1,619	+ 1,241	-	- 258	- 180
Aug.	- 4,840	+ 30,649	+ 32,501	- 2,886	+ 1,034	+ 236	- 2,741	+ 2,980	+ 4,187	+ 4,588	-	- 43	- 830
Sep.	+ 17,869	+ 16,063	+ 15,033	- 1,861	+ 2,891	+ 11,453	- 3,057	+ 14,504	+ 854	+ 926	-	- 67	- 366
Oct.	- 1,585	- 7,242	- 4,516	- 1,739	- 987	+ 5,953	+ 6,540	- 581	- 2,276	- 1,679	-	+ 274	- 423
Nov.	+ 21,449	+ 59,248	+ 67,923	- 2,506	- 6,169	- 825	- 6,061	+ 5,230	- 8,017	- 8,623	-	+ 104	- 1,230
Dec.	- 92,691	- 14,017	- 11,822	+ 886	- 3,081	- 9,331	- 12,308	+ 2,980	- 280	+ 299	-	+ 108	+ 328
2025 Jan.	+ 109,682	+ 4,395	+ 7,866	- 2,678	- 793	+ 16,951	+ 16,802	+ 139	+ 337	- 24	-	+ 127	+ 1,838
Feb.	+ 34,176	+ 36,664	+ 39,530	- 2,141	- 725	+ 8,628	+ 5,622	+ 3,014	- 945	- 978	-	+ 168	+ 556
Mar.	+ 1,061	+ 4,909	+ 7,749	- 2,332	- 508	+ 6,075	- 10,150	+ 16,248	- 434	+ 222	-	- 58	+ 219
Apr.	+ 38,440	+ 15,363	+ 18,107	- 1,426	- 1,318	- 25,326	- 5,713	- 19,603	+ 1,322	+ 553	+ 3	- 73	- 1,182
May	- 37,151	+ 13,575	+ 15,105	- 262	- 1,268	+ 17,059	+ 13,553	+ 3,499	+ 596	+ 910	+ 1	- 175	- 1,219
June	+ 14,306	+ 1,152	+ 948	+ 636	- 432	- 872	- 6,641	+ 5,775	- 546	- 535	+ 1	+ 205	- 535
July	- 40,223	- 7,566	- 6,760	- 819	+ 13	+ 979	+ 3,675	+ 6,111	+ 1,540	+ 1,373	+ 3	- 70	+ 757
Aug.	+ 11,245	+ 12,562	+ 14,673	- 1,592	- 519	+ 11,152	- 1,415	+ 12,470	+ 1,408	+ 1,349	+ 2	- 20	- 707
Sep.	+ 17,470	+ 5,128	+ 6,584	- 1,583	+ 127	+ 1,010	+ 539	+ 466	+ 4,989	+ 5,208	- 1	- 24	- 431
Oct.	- 125	+ 35,480	+ 35,961	- 2,095	+ 1,614	+ 14,170	+ 15,769	- 1,610	+ 2,482	+ 1,594	+ 1	+ 211	+ 46
Nov.	+ 8,208	+ 42,422	+ 43,942	- 2,150	+ 630	+ 5,820	- 1,705	+ 7,505	- 740	+ 548	-	+ 2	- 286
Dec.	- 86,972	- 12,414	- 13,738	+ 520	+ 804	- 18,267	- 9,419	- 8,823	+ 2,767	+ 2,540	+ 4	- 240	- 712
2026 Jan.	+ 101,848	+ 56,779	+ 58,059	- 1,565	+ 285	+ 13,848	+ 23,919	- 10,125	+ 3,122	+ 2,344	-	- 94	+ 40
Feb.	+ 37,371	+ 5,105	+ 4,908	- 1,022	+ 1,219	+ 1,824	+ 4,961	- 3,138	+ 1,851	+ 1,377	-	+ 293	- 198

* 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 of the Statistical Series Banking Statistics. 1 Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. 2 Excluding deposits under savings and loan contracts (see also footnote 1). 3 Including (securitised) liabilities arising from

non-negotiable bearer debt securities (savings bonds). 4 Excluding non-negotiable bearer debt securities and bearer money market paper. 5 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the assets side. 6 Less published loss.

I Banks (MFIs) in Germany

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital 6			Other liabilities 7			Total liabilities 7	Volume of business 7, 10	Memo item Sureties	Period
			Total	Subscribed capital	Reserves 6	Total	of which: trading portfolio derivatives 8					
							Total	of which with group-affiliated 9				
14	15	16	17	18	19	20	21	22	23	24	25	
End of year or month *												
57,762	7,420	110,114	413,740	103,024	310,716	608,003	419,768	79,187	7,823,674	7,823,676	214,816	2018
56,309	7,871	117,046	427,580	104,838	322,742	931,502	654,294	163,433	8,358,519	8,358,521	218,155	2019
59,818	8,003	126,362	414,025	103,079	310,946	1,023,451	801,045	266,653	9,002,095	9,002,096	221,881	2020
69,867	10,298	130,658	423,954	108,993	314,961	805,560	574,482	177,930	9,233,348	9,233,349	246,305	2021
81,132	12,182	138,642	440,308	108,477	331,831	1,815,481	1,502,671	623,105	10,581,487	10,581,487	264,080	2022
87,606	12,142	143,127	456,559	111,918	344,641	1,629,066	1,258,804	562,854	10,397,776	10,397,776	267,268	2023
91,184	16,768	157,548	475,104	110,987	364,117	1,932,589	1,505,133	944,214	10,906,990	10,906,990	272,857	2024
91,432	17,517	171,820	488,992	111,416	377,576	1,789,590	1,318,077	824,623	10,995,781	10,995,781	274,880	2025
89,141	14,890	156,058	473,393	112,007	361,386	1,477,031	1,038,690	529,517	10,408,201	10,408,201	270,089	2024 July
88,404	14,812	156,500	472,300	110,264	362,036	1,426,974	1,005,944	489,328	10,379,036	10,379,036	268,742	Aug.
89,560	14,788	157,070	472,720	110,416	362,304	1,487,980	1,041,131	501,432	10,485,385	10,485,385	269,307	Sep.
90,314	14,843	157,520	475,915	110,559	365,356	1,595,007	1,158,784	613,710	10,599,706	10,599,706	270,081	Oct.
91,121	16,691	157,523	475,661	110,882	364,779	1,676,353	1,235,230	666,933	10,764,960	10,764,960	274,588	Nov.
91,184	16,768	157,548	475,104	110,987	364,117	1,932,589	1,505,133	944,214	10,906,990	10,906,990	272,857	Dec.
91,466	16,744	161,664	478,213	110,561	367,652	2,151,291	1,670,291	1,140,262	11,270,433	11,270,433	272,459	2025 Jan.
90,292	16,749	164,960	478,656	110,452	368,204	1,597,499	1,138,156	618,063	10,797,774	10,797,774	272,366	Feb.
93,397	18,092	170,586	480,597	110,531	370,066	1,567,771	1,127,765	603,435	10,773,702	10,773,702	268,550	Mar.
90,625	16,357	171,045	481,935	110,361	371,574	1,772,092	1,335,557	797,192	10,983,735	10,983,735	270,141	Apr.
90,782	16,718	171,435	484,383	110,313	374,070	1,594,519	1,156,998	638,590	10,804,114	10,804,114	270,692	May
89,689	16,581	171,850	490,540	111,341	379,199	1,545,152	1,104,750	583,159	10,761,715	10,761,715	267,519	June
91,015	16,421	172,142	487,779	111,427	376,352	1,653,067	1,216,691	702,517	10,839,649	10,839,649	267,754	July
92,508	16,371	171,960	487,472	110,762	376,710	1,793,970	1,337,503	825,345	11,007,289	11,007,289	268,079	Aug.
91,951	16,470	172,052	488,347	111,139	377,208	1,652,589	1,194,863	698,794	10,891,397	10,891,397	268,395	Sep.
91,790	15,309	172,120	487,313	111,188	376,125	1,500,104	1,026,375	512,347	10,752,869	10,752,869	271,843	Oct.
91,730	16,508	172,174	487,277	111,358	375,919	1,747,674	1,270,570	761,752	11,058,932	11,058,932	275,804	Nov.
91,432	17,517	171,820	488,992	111,416	377,576	1,789,590	1,318,077	824,623	10,995,781	10,995,781	274,880	Dec.
98,846	18,489	175,753	496,733	113,816	382,917	2,156,616	1,662,130	851,680	11,652,871	11,652,871	275,394	2026 Jan.
97,494	18,487	178,463	496,619	113,986	382,633	2,205,521	1,715,928	901,529	11,751,785	11,751,785	279,288	Feb.
Changes *												
+ 1,043	+ 451	+ 6,938	+ 11,720	+ 2,950	+ 8,770	+ 313,098	+ 233,245	+ 83,779	+ 477,126	+ 477,126	+ 3,608	2019
+ 2,201	+ 132	+ 9,316	- 3,866	- 874	- 2,992	+ 112,359	+ 147,735	+ 103,571	+ 755,499	+ 755,498	+ 5,027	2020
+ 10,458	+ 2,295	+ 4,295	+ 11,593	+ 6,927	+ 4,666	- 236,636	- 227,229	- 89,026	+ 198,571	+ 198,571	+ 24,669	2021
+ 11,455	+ 984	+ 7,991	+ 11,411	- 102	+ 11,513	+ 824,223	+ 735,423	+ 394,802	+ 1,155,186	+ 1,155,185	+ 17,777	2022
+ 6,554	- 40	+ 4,485	+ 15,962	+ 1,572	+ 14,390	- 176,153	- 235,995	- 54,283	- 172,920	- 172,920	+ 3,236	2023
+ 4,204	+ 4,626	+ 14,002	+ 18,584	- 1,019	+ 19,603	+ 268,895	+ 221,914	+ 368,393	+ 464,773	+ 464,773	+ 5,594	2024
- 1,712	+ 749	+ 14,272	+ 15,459	+ 1,234	+ 14,225	- 99,010	- 142,257	- 93,436	+ 208,917	+ 208,917	+ 2,033	2025
- 47	- 40	+ 1,318	+ 4,206	+ 141	+ 4,065	- 105,089	- 167,514	- 22,051	- 172,603	- 172,603	+ 1,543	2024 July
+ 84	- 78	+ 503	- 120	- 1,644	+ 1,524	- 44,580	- 32,296	- 35,788	- 14,832	- 14,832	- 1,347	Aug.
+ 1,156	- 24	+ 585	+ 945	+ 277	+ 668	+ 63,361	+ 37,072	+ 13,677	+ 111,829	+ 111,829	+ 565	Sep.
+ 754	+ 55	- 45	+ 815	- 312	+ 1,127	+ 104,232	+ 111,144	+ 107,373	+ 100,512	+ 100,512	+ 694	Oct.
+ 807	+ 1,848	+ 3	- 254	+ 323	- 577	+ 68,364	+ 67,349	+ 46,819	+ 141,497	+ 141,497	+ 4,592	Nov.
+ 63	+ 77	+ 25	+ 364	+ 248	+ 116	+ 246,934	+ 265,685	+ 274,054	+ 131,580	+ 131,580	- 1,731	Dec.
+ 282	- 24	+ 4,116	+ 3,142	- 415	+ 3,557	+ 186,141	+ 181,811	+ 196,365	+ 326,987	+ 326,987	- 388	2025 Jan.
- 1,174	+ 5	+ 3,296	+ 303	- 104	+ 407	- 534,931	- 532,887	- 522,322	- 453,254	- 453,254	- 148	Feb.
+ 3,105	+ 1,343	+ 5,626	+ 1,941	+ 79	+ 1,862	- 14,302	- 122	- 6,952	+ 9,485	+ 9,485	- 3,816	Mar.
- 2,772	- 1,735	+ 459	+ 1,534	+ 1	+ 1,533	+ 229,409	+ 222,142	+ 204,476	+ 255,439	+ 255,439	+ 1,536	Apr.
+ 157	+ 361	+ 390	+ 2,498	- 48	+ 2,546	- 180,489	- 180,363	- 159,709	- 184,398	- 184,398	+ 551	May
- 1,093	- 137	+ 415	+ 6,157	+ 1,028	+ 5,129	- 32,257	- 41,757	- 48,141	- 13,205	- 13,205	- 3,173	June
+ 1,326	- 160	+ 292	- 2,761	+ 86	- 2,847	+ 98,744	+ 106,552	+ 115,248	+ 61,678	+ 61,678	+ 235	July
- 467	- 50	- 182	+ 504	+ 88	+ 416	+ 149,440	+ 125,584	+ 126,348	+ 184,885	+ 184,885	+ 325	Aug.
- 557	+ 99	+ 92	+ 715	+ 217	+ 498	- 146,070	- 147,163	- 125,044	- 117,579	- 117,579	+ 426	Sep.
- 161	- 1,161	+ 68	- 253	+ 74	- 327	- 161,706	- 171,353	- 188,654	- 110,949	- 110,949	+ 3,448	Oct.
- 60	+ 1,199	+ 54	- 36	+ 170	- 206	+ 251,706	+ 244,004	+ 249,335	+ 308,289	+ 308,289	+ 3,961	Nov.
- 298	+ 1,009	- 354	+ 1,715	+ 58	+ 1,657	+ 55,305	+ 51,295	+ 65,614	- 58,461	- 58,461	- 924	Dec.
+ 1,814	- 28	- 125	- 1,923	+ 552	- 2,475	+ 159,100	+ 126,536	+ 29,874	+ 334,381	+ 334,381	+ 514	2026 Jan.
- 1,352	- 2	+ 2,710	- 114	+ 170	- 284	+ 45,743	+ 51,776	+ 48,059	+ 93,231	+ 93,231	+ 3,894	Feb.

7 See Table I.1, footnote 1. 8 I.e. Derivative financial instruments in the trading portfolio. 9 Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic

banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. 10 Col 23 plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

3 Assets and liabilities, by category of banks *

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 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
Commercial banks 6												
												End of year or month *
2025	227	5,271,111	3,082	26,687	4,752	193	1,534,349	1,518,631	438,104	47,226	34,969	59,558
2025 Nov.	227	5,291,987	2,805	25,225	10,796	197	1,570,067	1,516,291	442,553	69,852	34,758	57,171
Dec.	227	5,271,111	3,082	26,687	4,752	193	1,534,349	1,518,631	438,104	47,226	34,969	59,558
2026 Jan.	228	5,919,855	2,702	23,477	7,253	188	1,690,541	1,596,819	454,772	63,217	37,268	62,539
Feb.	228	6,010,494	2,615	26,057	7,846	182	1,709,864	1,604,225	460,686	70,463	37,269	64,315
												Changes *
2025	.	+ 141,679	- 452	- 1,287	+ 2,954	+ 15	+ 57,927	+ 102,235	+ 71,257	+ 6,022	+ 1,143	+ 13,033
2025 Nov.	.	+ 257,057	- 64	- 11,527	+ 3,198	- 8	+ 6,868	+ 12,244	- 1,930	+ 2,592	- 107	- 336
Dec.	.	- 17,985	+ 277	+ 1,462	- 5,973	- 4	- 45,379	+ 3,653	- 4,050	- 22,397	+ 220	+ 2,387
2026 Jan.	.	+ 325,174	- 380	- 3,689	+ 2,514	- 5	+ 111,172	+ 28,957	+ 13,844	+ 14,962	+ 1,519	+ 2,981
Feb.	.	+ 85,650	- 87	+ 2,580	+ 600	- 6	+ 17,057	+ 6,702	+ 5,723	+ 7,215	- 1	+ 1,776
Big banks												
												End of year or month *
2025	3	2,416,174	2,206	9,387	830	-	671,843	673,737	254,793	18,589	26,877	5,056
2025 Nov.	3	2,406,269	1,984	8,748	1,630	-	663,421	663,139	254,794	18,817	26,654	5,247
Dec.	3	2,416,174	2,206	9,387	830	-	671,843	673,737	254,793	18,589	26,877	5,056
2026 Jan.	3	2,456,845	1,866	8,897	1,329	-	691,541	676,112	255,813	18,961	28,695	4,957
Feb.	3	2,424,456	1,814	10,266	1,419	-	689,963	670,564	263,718	18,910	28,696	4,909
												Changes *
2025	.	+ 108,244	- 429	- 1,482	- 47	-	+ 45,285	+ 49,396	+ 46,042	+ 1,774	+ 1,056	- 1,686
2025 Nov.	.	- 5,083	- 38	- 12,684	- 130	-	+ 20,633	- 2,452	- 3,610	+ 1,826	+ 74	- 80
Dec.	.	+ 16,942	+ 222	+ 639	- 800	-	+ 11,510	+ 11,359	+ 238	+ 211	+ 224	- 191
2026 Jan.	.	+ 45,718	- 340	- 490	+ 499	-	+ 22,155	+ 2,839	+ 1,218	+ 373	+ 1,819	- 99
Feb.	.	- 35,503	- 52	+ 1,369	+ 90	-	- 3,258	- 5,950	+ 7,806	- 58	-	- 48
Regional banks and other commercial banks												
												End of year or month *
2025	120	2,373,608	862	13,783	3,878	193	568,212	698,532	169,131	26,906	7,526	54,110
2025 Nov.	120	2,377,811	806	13,309	9,122	197	591,371	708,709	173,715	49,565	7,537	51,535
Dec.	120	2,373,608	862	13,783	3,878	193	568,212	698,532	169,131	26,906	7,526	54,110
2026 Jan.	122	2,979,041	822	11,228	5,879	188	698,880	776,936	185,280	42,185	7,994	57,189
Feb.	122	3,105,274	786	12,412	6,381	182	722,869	789,979	183,054	49,607	7,995	59,022
												Changes *
2025	.	+ 4,741	- 16	+ 787	+ 2,999	+ 15	- 15,481	+ 53,499	+ 25,320	+ 3,677	+ 76	+ 14,706
2025 Nov.	.	+ 258,644	- 26	+ 794	+ 3,329	- 8	- 16,323	+ 14,641	+ 1,316	+ 896	- 183	- 255
Dec.	.	- 15,099	+ 56	+ 474	- 5,173	- 4	- 36,127	- 9,684	- 4,449	- 22,447	- 3	+ 2,575
2026 Jan.	.	+ 268,666	- 40	- 3,034	+ 2,014	- 5	+ 75,314	+ 28,520	+ 13,105	+ 14,247	- 313	+ 3,079
Feb.	.	+ 124,517	- 36	+ 1,184	+ 509	- 6	+ 23,526	+ 12,753	- 2,304	+ 7,402	-	+ 1,833
Branches of foreign banks												
												End of year or month *
2025	104	481,329	14	3,517	44	-	294,294	146,362	14,180	1,731	566	392
2025 Nov.	104	507,907	15	3,168	44	-	315,275	144,443	14,044	1,470	567	389
Dec.	104	481,329	14	3,517	44	-	294,294	146,362	14,180	1,731	566	392
2026 Jan.	103	483,969	14	3,352	45	-	300,120	143,771	13,679	2,071	579	393
Feb.	103	480,764	15	3,379	46	-	297,032	143,682	13,914	1,946	578	384
												Changes *
2025	.	+ 28,694	- 7	- 592	+ 2	-	+ 28,123	- 660	- 105	+ 571	+ 11	+ 13
2025 Nov.	.	+ 3,496	-	+ 363	- 1	-	+ 2,558	+ 55	+ 364	- 130	+ 2	- 1
Dec.	.	- 19,828	- 1	+ 349	-	-	- 20,762	+ 1,978	+ 161	+ 261	- 1	+ 3
2026 Jan.	.	+ 10,790	-	- 165	+ 1	-	+ 13,703	- 2,402	- 479	+ 342	+ 13	+ 1
Feb.	.	- 3,364	+ 1	+ 27	+ 1	-	- 3,211	- 101	+ 221	- 129	- 1	- 9

* 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 of the Statistical Series Banking Statistics. 1 See Table I.1,

footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			Memo item Sureties	Period
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴					
13	14	15	16	17	18	19	20	21	22	23	24	25				
End of year or month *													Commercial banks ⁶			
1,603,560	1,255,875	1,035,349	2,089,710	241,780	59,558	4,562	23,054	59,222	240,145	1,517,731	1,223,311	153,424	2025			
1,562,272	1,210,840	1,094,172	2,091,775	242,586	57,171	4,787	22,668	59,218	237,527	1,482,083	1,179,434	153,111	2025 Nov.			
1,603,560	1,255,875	1,035,349	2,089,710	241,780	59,558	4,562	23,054	59,222	240,145	1,517,731	1,223,311	153,424	Dec.			
1,981,079	1,615,780	1,171,108	2,200,249	249,963	62,539	4,415	23,705	66,113	249,209	1,892,554	1,569,234	153,377	2026 Jan.			
2,026,972	1,666,970	1,207,047	2,191,928	252,126	64,315	4,595	23,365	64,702	249,093	1,953,323	1,627,784	155,796	Feb.			
Changes *																
- 111,168	- 142,501	+ 64,861	+ 110,736	+ 38,143	+ 13,033	- 233	+ 666	- 950	+ 10,105	- 94,682	- 138,452	+ 3,074	2025			
+ 246,127	+ 238,561	- 6,349	+ 16,569	+ 587	- 336	+ 131	- 140	+ 447	+ 1,020	+ 245,128	+ 242,852	+ 2,097	2025 Nov.			
+ 51,819	+ 48,879	- 66,541	- 3,934	- 806	+ 2,387	- 225	+ 386	+ 4	+ 2,618	+ 48,126	+ 47,633	+ 313	Dec.			
+ 153,299	+ 137,612	+ 101,607	+ 52,027	+ 6,090	+ 2,981	- 257	+ 679	+ 1,291	- 2,248	+ 163,004	+ 128,387	- 47	2026 Jan.			
+ 44,091	+ 49,539	+ 34,315	- 8,987	+ 2,163	+ 1,776	+ 180	- 340	- 1,411	- 116	+ 58,070	+ 56,537	+ 2,419	Feb.			
End of year or month *													Big banks			
752,856	497,565	420,302	995,275	173,322	5,056	1,590	13,547	14,822	89,941	702,319	480,195	82,541	2025			
761,835	512,414	411,292	975,907	175,598	5,247	1,613	13,421	14,646	89,114	719,431	494,984	81,016	2025 Nov.			
752,856	497,565	420,302	995,275	173,322	5,056	1,590	13,547	14,822	89,941	702,319	480,195	82,541	Dec.			
768,674	503,581	430,238	990,959	178,946	4,957	1,360	14,100	16,087	92,492	727,706	484,739	82,464	2026 Jan.			
734,197	479,100	432,646	978,539	178,630	4,909	1,442	13,936	14,855	92,193	707,306	461,209	84,419	Feb.			
Changes *																
- 31,665	- 59,483	+ 47,645	+ 61,263	+ 22,016	- 1,686	- 212	+ 664	- 4,483	+ 1,566	- 18,529	- 57,870	+ 1,494	2025			
- 8,622	- 8,267	- 12,371	+ 10,244	- 561	- 80	+ 50	- 130	+ 151	- 347	- 2,039	- 3,844	+ 908	2025 Nov.			
- 6,048	- 12,176	+ 10,923	+ 19,833	- 2,276	- 191	- 23	+ 126	+ 176	+ 827	- 12,453	- 12,266	+ 1,525	Dec.			
+ 17,744	+ 7,713	+ 11,318	- 3,958	+ 5,624	- 99	- 230	+ 553	+ 1,265	- 184	+ 31,429	+ 6,144	- 77	2026 Jan.			
- 35,402	- 25,250	+ 1,511	- 12,661	- 316	- 48	+ 82	- 164	- 1,232	- 299	- 22,376	- 24,224	+ 1,955	Feb.			
End of year or month *													Regional banks and other commercial banks			
830,475	.	419,897	848,305	67,605	54,110	2,551	6,871	43,086	129,412	801,771	.	19,787	2025			
771,945	.	467,175	872,650	66,050	51,535	2,712	6,811	43,234	127,535	740,109	.	20,952	2025 Nov.			
830,475	.	419,897	848,305	67,605	54,110	2,551	6,871	43,086	129,412	801,771	.	19,787	Dec.			
1,192,460	.	546,523	958,996	70,167	57,189	2,619	6,838	48,916	137,809	1,149,984	.	19,937	2026 Jan.			
1,272,987	.	579,627	966,659	72,640	59,022	2,697	6,690	48,735	137,956	1,231,248	.	20,203	Feb.			
Changes *																
- 80,841	.	+ 7,676	+ 30,093	+ 17,018	+ 14,706	- 44	- 360	+ 3,666	+ 7,351	- 75,365	.	+ 311	2025			
+ 254,463	.	+ 2,555	+ 6,151	+ 1,148	- 255	+ 50	- 89	+ 294	+ 1,292	+ 247,498	.	+ 409	2025 Nov.			
+ 59,683	.	- 57,071	- 26,767	+ 1,555	+ 2,575	- 161	+ 60	- 148	+ 1,877	+ 62,981	.	- 1,165	Dec.			
+ 135,779	.	+ 87,267	+ 49,715	+ 469	+ 3,079	- 42	- 50	+ 230	- 2,132	+ 130,130	.	+ 150	2026 Jan.			
+ 79,656	.	+ 32,453	+ 7,286	+ 2,473	+ 1,833	+ 78	- 148	- 181	+ 147	+ 80,576	.	+ 266	Feb.			
End of year or month *													Branches of foreign banks			
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	2025			
28,492	.	215,705	243,218	938	389	462	2,436	1,338	20,878	22,543	.	51,143	2025 Nov.			
20,229	.	195,150	246,130	853	392	421	2,636	1,314	20,792	13,641	.	51,096	Dec.			
19,945	.	194,347	250,294	850	393	436	2,767	1,110	18,908	14,864	.	50,976	2026 Jan.			
19,788	.	194,774	246,730	856	384	456	2,739	1,112	18,944	14,769	.	51,174	Feb.			
Changes *																
+ 1,338	.	+ 9,540	+ 19,380	- 891	+ 13	+ 23	+ 362	- 133	+ 1,188	- 788	.	+ 1,269	2025			
+ 286	.	+ 3,467	+ 174	-	- 1	+ 31	+ 79	+ 2	+ 75	- 331	.	+ 780	2025 Nov.			
- 1,816	.	- 20,393	+ 3,000	- 85	+ 3	- 41	+ 200	- 24	- 86	- 2,402	.	- 47	Dec.			
- 224	.	+ 3,022	+ 6,270	- 3	+ 1	+ 15	+ 176	- 204	+ 68	+ 1,445	.	- 120	2026 Jan.			
- 163	.	+ 351	- 3,612	+ 6	- 9	+ 20	- 28	+ 2	+ 36	- 130	.	+ 198	Feb.			

assets 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".

I Banks (MFIs) in Germany

cont'd: 3 Assets and liabilities, by category of banks *

€ million

Period	Number of reporting credit institutions	Balance sheet total 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
Landesbanken												
												End of year or month *
2025	6	905,841	262	3,481	-	2	233,497	435,981	112,755	6,437	8,894	14,444
2025 Nov.	6	926,985	224	3,530	35	2	250,132	437,985	114,030	5,589	8,873	14,285
Dec.	6	905,841	262	3,481	-	2	233,497	435,981	112,755	6,437	8,894	14,444
2026 Jan.	6	921,767	235	3,635	16	2	240,830	438,641	116,992	7,318	8,815	14,543
Feb.	6	929,518	228	2,971	33	2	248,630	439,593	119,347	7,279	8,750	14,511
												Changes *
2025	.	+ 672	+ 8	- 969	- 105	- 1	- 11,303	+ 12,263	+ 8,572	+ 2,349	+ 707	+ 455
2025 Nov.	.	+ 1,177	+ 1	- 3,241	+ 3	-	+ 437	+ 914	+ 782	+ 58	+ 34	+ 42
Dec.	.	- 20,060	+ 38	- 49	- 35	-	- 16,147	- 1,770	- 1,239	+ 864	+ 22	+ 159
2026 Jan.	.	+ 16,512	- 27	+ 154	+ 16	-	+ 8,986	+ 1,535	+ 4,269	+ 895	- 78	+ 99
Feb.	.	+ 7,413	- 7	- 664	+ 17	-	+ 7,469	+ 979	+ 2,334	- 48	- 66	- 32
Savings banks												
												End of year or month *
2025	342	1,619,537	9,103	17,606	-	-	153,282	1,080,738	210,462	105,754	17,529	2,170
2025 Nov.	342	1,619,418	7,742	13,183	-	-	159,184	1,080,084	210,414	105,328	17,531	2,291
Dec.	342	1,619,537	9,103	17,606	-	-	153,282	1,080,738	210,462	105,754	17,529	2,170
2026 Jan.	339	1,611,567	7,629	11,228	-	-	146,509	1,081,563	214,004	106,435	17,537	2,163
Feb.	339	1,619,535	7,548	13,942	-	-	147,725	1,083,209	215,953	106,614	17,844	2,147
												Changes *
2025	.	+ 36,456	- 484	+ 927	-	-	- 10,561	+ 20,048	+ 22,411	+ 2,588	+ 802	- 573
2025 Nov.	.	+ 16,802	- 125	+ 1,338	-	-	+ 11,579	+ 1,524	+ 1,528	+ 259	+ 8	- 9
Dec.	.	+ 126	+ 1,361	+ 4,423	-	-	- 5,898	+ 655	+ 50	+ 426	- 2	- 121
2026 Jan.	.	- 7,969	- 1,474	- 6,378	-	-	- 6,774	+ 825	+ 3,544	+ 681	+ 8	- 7
Feb.	.	+ 7,961	- 81	+ 2,714	-	-	+ 1,210	+ 1,646	+ 1,948	+ 179	+ 307	- 16
Credit cooperatives												
												End of year or month *
2025	645	1,237,782	5,756	8,833	-	8	112,464	824,868	158,393	77,129	20,989	2,082
2025 Nov.	645	1,235,905	5,088	6,965	-	8	113,692	823,178	158,902	76,666	20,930	2,148
Dec.	645	1,237,782	5,756	8,833	-	8	112,464	824,868	158,393	77,129	20,989	2,082
2026 Jan.	645	1,232,196	5,111	6,027	-	7	108,709	824,993	159,933	77,175	21,047	2,068
Feb.	645	1,233,100	4,980	6,379	-	7	106,203	827,196	160,868	77,185	21,031	2,059
												Changes *
2025	.	+ 33,541	- 222	- 462	-	+ 3	- 3,363	+ 29,308	+ 7,484	+ 1,006	+ 111	- 383
2025 Nov.	.	+ 10,749	+ 5	+ 962	-	-	+ 6,429	+ 2,444	+ 354	- 225	+ 14	- 16
Dec.	.	+ 1,883	+ 668	+ 1,868	-	-	- 1,222	+ 1,690	- 509	+ 463	+ 59	- 66
2026 Jan.	.	- 5,584	- 645	- 2,806	-	- 1	- 3,752	+ 124	+ 1,540	+ 46	+ 58	- 14
Feb.	.	+ 904	- 131	+ 352	-	-	- 2,506	+ 2,203	+ 935	+ 10	- 16	- 9
Mortgage banks												
												End of year or month *
2025	6	177,160	-	60	-	-	8,630	146,724	17,390	127	215	5
2025 Nov.	6	177,956	-	79	-	-	8,985	147,302	17,155	142	172	5
Dec.	6	177,160	-	60	-	-	8,630	146,724	17,390	127	215	5
2026 Jan.	6	178,687	-	63	-	-	10,225	146,619	17,297	127	217	5
Feb.	6	177,303	-	75	-	-	9,386	146,260	17,283	127	217	5
												Changes *
2025	.	- 3,267	-	- 63	-	-	+ 548	- 6,277	+ 2,556	- 15	+ 13	- 1
2025 Nov.	.	- 1,470	-	+ 15	-	-	- 1,571	- 2,102	+ 2,276	-	-	-
Dec.	.	- 761	-	- 19	-	-	- 355	- 547	+ 239	- 15	+ 43	-
2026 Jan.	.	+ 1,436	-	+ 3	-	-	+ 1,595	- 203	- 86	-	+ 2	-
Feb.	.	- 1,405	-	+ 12	-	-	- 839	- 376	- 18	-	-	-

* 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 of the Statistical Series Banking Statistics. 1 See Table I.1,

footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month *													Landesbanken		
90,088	55,504	203,686	294,638	239,725	14,444	1,668	5,690	12,573	45,891	87,526	55,337	40,782	2025		
92,300	54,701	220,267	300,054	240,957	14,285	1,647	5,503	12,726	46,286	85,260	53,673	40,618	2025 Nov.		
90,088	55,504	203,686	294,638	239,725	14,444	1,668	5,690	12,573	45,891	87,526	55,337	40,782	Dec.		
90,740	54,832	205,105	307,343	241,956	14,543	1,590	5,975	13,079	46,625	85,551	54,873	41,062	2026 Jan.		
88,174	53,061	211,164	313,630	239,555	14,511	1,571	5,941	13,093	46,554	83,499	52,311	41,380	Feb.		
Changes *															
- 11,304	- 6,149	+ 12,069	- 10,548	- 2,669	+ 455	+ 1	+ 27	- 1,445	+ 918	+ 1,864	- 3,187	- 1,562	2025		
+ 2,147	+ 644	+ 7,286	- 7,403	+ 45	+ 42	- 133	- 27	- 594	+ 2	+ 1,959	+ 550	- 16	2025 Nov.		
- 1,903	+ 812	- 16,225	- 5,082	- 1,232	+ 159	+ 21	+ 187	- 153	- 395	+ 2,660	+ 1,676	+ 164	Dec.		
+ 663	- 669	+ 1,954	+ 12,451	+ 2,231	+ 99	- 78	+ 285	+ 506	- 1	- 935	- 461	+ 280	2026 Jan.		
- 2,569	- 1,768	+ 5,882	+ 6,269	- 2,401	- 32	- 19	- 34	+ 14	- 71	- 2,195	- 2,561	+ 318	Feb.		
End of year or month *													Savings banks		
22,893	15	136,654	1,233,606	25,356	2,170	2,191	15,374	4,577	160,940	38,669	4	32,275	2025		
23,661	4	138,376	1,230,714	25,304	2,291	2,190	16,228	4,553	160,927	38,835	5	32,936	2025 Nov.		
22,893	15	136,654	1,233,606	25,356	2,170	2,191	15,374	4,577	160,940	38,669	4	32,275	Dec.		
24,499	5	136,694	1,225,438	25,158	2,163	2,330	15,929	4,590	162,301	36,964	8	32,222	2026 Jan.		
24,553	1	137,137	1,230,523	26,279	2,147	2,369	15,978	4,589	163,794	36,719	10	32,271	Feb.		
Changes *															
+ 1,298	+ 10	- 4,678	+ 29,128	+ 3,209	- 573	+ 252	- 1,429	+ 125	+ 10,299	+ 123	- 2	+ 545	2025		
+ 700	-	+ 93	+ 16,054	+ 141	- 9	+ 2	- 187	+ 11	+ 2	+ 695	- 3	+ 258	2025 Nov.		
- 768	+ 11	- 1,722	+ 2,898	+ 52	- 121	+ 1	- 854	+ 24	+ 13	- 165	- 1	- 661	Dec.		
+ 1,606	- 10	+ 40	- 8,166	- 198	- 7	+ 139	+ 555	+ 13	+ 6	- 351	+ 4	- 53	2026 Jan.		
+ 54	- 4	+ 443	+ 5,083	+ 1,121	- 16	+ 39	+ 49	- 1	+ 1,493	- 250	+ 2	+ 49	Feb.		
End of year or month *													Credit cooperatives		
27,260	.	150,116	921,529	6,149	2,082	1,256	8,667	4,176	119,022	24,785	.	16,836	2025		
28,328	.	150,548	918,591	6,197	2,148	1,255	8,937	4,197	118,887	25,145	.	16,783	2025 Nov.		
27,260	.	150,116	921,529	6,149	2,082	1,256	8,667	4,176	119,022	24,785	.	16,836	Dec.		
27,126	.	148,837	916,421	6,131	2,068	1,385	8,871	4,173	119,692	24,618	.	16,992	2026 Jan.		
27,192	.	148,991	916,702	6,098	2,059	1,474	9,106	4,180	121,221	23,269	.	17,131	Feb.		
Changes *															
+ 59	.	- 2,733	+ 32,677	- 2,635	- 383	- 38	- 372	+ 245	+ 6,717	+ 63	.	- 161	2025		
+ 782	.	+ 566	+ 9,285	- 22	- 16	-	- 63	+ 18	+ 109	+ 872	.	+ 444	2025 Nov.		
- 1,068	.	- 431	+ 2,940	- 48	- 66	+ 1	- 270	- 21	+ 135	- 357	.	+ 53	Dec.		
- 134	.	- 1,282	- 5,106	- 18	- 14	+ 129	+ 204	- 3	+ 65	+ 441	.	+ 156	2026 Jan.		
+ 66	.	+ 154	+ 280	- 33	- 9	+ 89	+ 235	+ 7	+ 1,529	- 1,348	.	+ 139	Feb.		
End of year or month *													Mortgage banks		
4,009	.	36,533	45,263	80,626	5	457	627	1,134	7,840	4,675	.	452	2025		
4,116	.	35,819	45,969	81,413	5	449	624	1,134	7,837	4,706	.	459	2025 Nov.		
4,009	.	36,533	45,263	80,626	5	457	627	1,134	7,840	4,675	.	452	Dec.		
4,134	.	36,075	45,807	81,956	5	429	631	1,134	8,014	4,636	.	456	2026 Jan.		
3,950	.	35,301	46,193	81,303	5	429	626	1,185	7,722	4,539	.	488	Feb.		
Changes *															
- 28	.	+ 395	- 1,652	- 2,192	- 1	+ 117	+ 44	+ 91	+ 353	- 422	.	+ 91	2025		
- 88	.	+ 170	- 546	- 952	-	+ 2	+ 5	- 11	+ 2	- 140	.	+ 11	2025 Nov.		
- 107	.	+ 712	- 706	- 787	-	+ 8	+ 3	-	+ 3	+ 6	.	- 7	Dec.		
+ 125	.	- 462	+ 544	+ 1,330	-	- 28	+ 4	-	- 1	+ 49	.	+ 4	2026 Jan.		
- 184	.	- 768	+ 386	- 653	-	-	- 5	+ 51	- 292	- 124	.	+ 32	Feb.		

assets 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.

I Banks (MFIs) in Germany

cont'd: 3. Assets and liabilities, by category of banks *

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised 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
Building and loan associations												End of year or month *
2025	13	260,346	-	256	-	.	19,737	200,427	25,109	10,295	157	3
2025 Nov.	13	260,739	-	197	-	.	20,362	199,811	25,274	10,287	157	3
2025 Dec.	13	260,346	-	256	-	.	19,737	200,427	25,109	10,295	157	3
2026 Jan.	13	260,072	-	177	-	.	19,719	200,494	24,965	10,295	157	3
2026 Feb.	13	259,895	-	192	-	.	19,497	200,692	24,888	10,295	153	2
Changes *												
2025	.	- 176	± 0	+ 61	-	.	- 3,737	+ 4,100	- 739	+ 8	+ 3	-
2025 Nov.	.	- 263	-	- 14	-	.	- 25	+ 38	- 356	-	-	-
2025 Dec.	.	- 393	- +	+ 59	-	.	- 625	+ 616	- 165	+ 8	-	-
2026 Jan.	.	- 274	-	- 79	-	.	- 18	+ 67	- 144	-	-	-
2026 Feb.	.	- 177	- +	+ 15	-	.	- 222	+ 198	- 77	-	- 4	- 1
Banks with special, development and other central support tasks												End of year or month *
2025	17	1,524,004	266	12,323	398	-	751,682	377,378	211,882	11,400	20,605	32,339
2025 Nov.	17	1,545,942	205	4,632	89	-	778,304	382,944	212,767	11,296	20,560	31,931
2025 Dec.	17	1,524,004	266	12,323	398	-	751,682	377,378	211,882	11,400	20,605	32,339
2026 Jan.	17	1,528,727	179	2,195	619	-	763,211	380,836	215,821	11,617	18,400	32,402
2026 Feb.	17	1,521,940	188	4,801	606	-	756,989	382,463	217,749	11,602	18,403	32,535
Changes *												
2025	.	+ 12	- 19	+ 9,469	- 272	- 25	- 13,899	+ 7,290	+ 8,416	+ 1,121	+ 739	+ 245
2025 Nov.	.	+ 24,237	+ 2	- 6,231	- 173	-	+ 22,402	+ 2,651	- 649	+ 65	+ 91	- 421
2025 Dec.	.	- 21,271	+ 61	+ 7,691	+ 309	-	- 26,401	- 5,206	- 840	+ 106	+ 53	+ 408
2026 Jan.	.	+ 5,086	- 87	- 10,128	+ 221	-	+ 11,584	+ 3,720	+ 3,952	+ 218	- 2,198	+ 63
2026 Feb.	.	- 7,115	+ 9	+ 2,606	- 13	-	- 6,353	+ 1,437	+ 1,941	- 16	- 2	+ 133
Memo item: Foreign banks												End of year or month *
2025	131	2,597,276	947	11,516	3,193	174	732,958	624,850	178,890	37,224	2,230	4,282
2025 Nov.	131	2,643,877	878	12,142	9,005	180	778,772	628,298	182,921	59,614	2,282	4,502
2025 Dec.	131	2,597,276	947	11,516	3,193	174	732,958	624,850	178,890	37,224	2,230	4,282
2026 Jan.	130	2,838,656	912	9,855	5,374	172	803,637	645,150	184,084	52,150	2,204	4,748
2026 Feb.	130	2,921,830	903	11,286	6,141	168	817,318	655,413	185,346	59,645	2,204	5,209
Changes *												
2025	.	+ 10,739	- 37	- 947	+ 2,447	+ 17	+ 19,773	+ 36,223	+ 25,144	+ 5,228	- 372	+ 379
2025 Nov.	.	+ 244,775	- 29	+ 2,313	+ 3,340	- 5	- 16,573	+ 3,663	+ 4,556	+ 1,818	- 92	+ 705
2025 Dec.	.	- 50,705	+ 69	- 626	- 5,741	- 6	- 58,670	- 2,929	- 3,855	- 22,163	- 51	- 220
2026 Jan.	.	+ 251,522	- 35	- 1,871	+ 2,194	- 2	+ 79,323	+ 21,047	+ 5,345	+ 14,947	- 25	+ 466
2026 Feb.	.	+ 81,163	- 9	+ 1,431	+ 774	- 4	+ 13,114	+ 9,919	+ 1,157	+ 7,466	- 1	+ 461

* 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 of the Statistical Series Banking Statistics. 1 See Table I.1,

footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month *													Building and loan associations		
4,362	.	37,539	191,599	9,857	3	235	4,854	470	13,695	2,094	.	1	2025		
4,648	.	38,409	190,405	9,857	3	235	4,853	470	13,693	2,814	.	1	2025 Nov.		
4,362	.	37,539	191,599	9,857	3	235	4,854	470	13,695	2,094	.	1	2025 Dec.		
4,262	.	36,799	191,696	10,300	3	244	4,943	470	13,801	1,816	.	1	2026 Jan.		
4,176	.	36,575	191,224	10,800	2	245	4,906	470	13,818	1,855	.	1	2026 Feb.		
Changes *															
+ 128	.	+ 546	- 3,117	+ 2,442	-	+ 35	- 790	+ 102	+ 473	+ 133	.	-	2025		
+ 94	.	- 291	+ 18	- 277	-	- 6	+ 4	+ 100	+ 82	+ 107	.	-	2025 Nov.		
- 286	.	- 870	+ 1,194	-	-	-	+ 1	-	+ 2	- 720	.	-	2025 Dec.		
- 100	.	- 740	+ 97	+ 443	-	+ 9	+ 89	-	+ 106	- 278	.	-	2026 Jan.		
- 86	.	- 224	- 472	+ 500	- 1	+ 1	- 37	-	+ 17	+ 39	.	-	2026 Feb.		
End of year or month *													Banks with special, development and other central support tasks		
105,731	.	318,992	144,295	802,852	32,339	932	10,408	9,280	90,796	114,110	.	31,110	2025		
103,214	.	321,260	153,837	818,298	31,931	978	10,573	9,432	90,802	108,831	.	31,896	2025 Nov.		
105,731	.	318,992	144,295	802,852	32,339	932	10,408	9,280	90,796	114,110	.	31,110	2025 Dec.		
103,447	.	319,661	149,189	806,822	32,402	924	8,632	9,287	91,333	110,477	.	31,284	2026 Jan.		
96,604	.	317,266	151,738	807,949	32,535	927	8,566	9,275	91,367	102,317	.	32,221	2026 Feb.		
Changes *															
- 13,053	.	- 343	- 5,554	+ 9,901	+ 245	- 81	+ 198	+ 120	+ 1,615	- 6,089	.	+ 46	2025		
+ 6,500	.	+ 6,733	+ 8,445	+ 6,298	- 421	+ 6	+ 122	- 31	-	+ 3,085	.	+ 1,167	2025 Nov.		
+ 2,548	.	- 1,895	- 9,724	- 15,446	+ 408	- 46	- 165	- 152	- 6	+ 5,755	.	- 786	2025 Dec.		
- 2,259	.	+ 731	+ 4,932	+ 3,970	+ 63	- 8	- 1,776	+ 7	- 3	- 2,830	.	+ 174	2026 Jan.		
- 6,857	.	- 2,431	+ 2,546	+ 1,127	+ 133	+ 3	- 66	- 12	+ 34	- 8,449	.	+ 937	2026 Feb.		
End of year or month *													Memo item: Foreign banks		
1,001,012	793,018	588,421	815,674	58,777	4,282	1,589	10,341	35,597	112,380	970,215	782,292	91,831	2025		
965,283	748,521	651,252	837,288	59,013	4,502	1,795	10,071	35,738	112,165	932,053	739,207	91,456	2025 Nov.		
1,001,012	793,018	588,421	815,674	58,777	4,282	1,589	10,341	35,597	112,380	970,215	782,292	91,831	2025 Dec.		
1,130,370	917,762	661,476	857,579	62,035	4,748	1,577	11,044	35,288	110,980	1,093,929	899,961	92,420	2026 Jan.		
1,178,197	964,740	693,868	854,365	63,659	5,209	1,650	10,847	35,361	111,021	1,145,850	952,136	93,172	2026 Feb.		
Changes *															
- 77,116	- 94,795	+ 25,385	+ 36,526	+ 9,554	+ 379	- 45	+ 616	+ 2,079	+ 5,517	- 69,272	- 86,685	+ 2,424	2025		
+ 246,489	+ 241,038	+ 2,835	- 3,434	+ 138	- 705	+ 86	- 79	- 6	+ 1,335	+ 244,605	+ 245,242	+ 1,738	2025 Nov.		
+ 43,487	+ 45,825	- 75,458	- 21,018	- 236	- 220	- 206	+ 270	- 141	+ 215	+ 46,089	+ 44,439	+ 375	2025 Dec.		
+ 130,133	+ 125,469	+ 77,618	+ 44,391	+ 3,258	+ 466	- 12	+ 748	- 309	- 218	+ 125,580	+ 118,643	+ 589	2026 Jan.		
+ 46,855	+ 46,005	+ 31,661	- 3,579	+ 1,624	+ 461	+ 73	- 197	+ 73	+ 41	+ 51,006	+ 50,794	+ 752	2026 Feb.		

assets 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.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(a) Total

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of year or month *												
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	-	245,848	10,346
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	-	245,578	12,056
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	-	251,433	24,196
2024	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	-	267,100	37,441
2025	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	-	284,472	38,805
2024 July	3,511,199	2,997,482	134	513,583	52,970	2,259,471	1,989,806	1,205,734	104,124	679,948	-	269,665	45,976
Aug.	3,519,841	3,003,524	105	516,212	54,245	2,263,725	1,992,943	1,207,090	103,581	682,272	-	270,782	47,332
Sep.	3,516,107	2,997,586	96	518,425	55,441	2,225,003	1,954,841	1,175,433	102,181	677,227	-	270,162	46,530
Oct.	3,508,460	2,986,529	94	521,837	53,683	2,215,155	1,943,391	1,161,978	101,687	679,726	-	271,764	44,792
Nov.	3,569,526	3,048,828	103	520,595	44,858	2,248,334	1,977,845	1,194,126	101,173	682,546	-	270,489	36,795
Dec.	3,428,240	2,913,526	98	514,616	45,372	2,122,330	1,855,230	1,082,376	99,440	673,414	-	267,100	37,441
2025 Jan.	3,530,274	3,005,238	108	524,928	45,246	2,206,108	1,931,320	1,155,946	99,759	675,615	-	274,788	37,297
Feb.	3,571,238	3,038,789	111	532,338	44,190	2,216,862	1,937,826	1,162,423	98,829	676,574	-	279,036	36,682
Mar.	3,573,428	3,042,756	105	530,567	44,674	2,187,694	1,909,014	1,142,746	96,228	670,040	-	278,680	37,030
Apr.	3,549,790	3,018,805	99	530,886	45,062	2,185,804	1,904,129	1,138,629	95,032	670,468	-	281,675	36,924
May	3,537,023	2,999,698	93	537,232	45,948	2,177,982	1,893,433	1,126,456	94,484	672,493	-	284,549	36,933
June	3,522,102	2,987,187	84	534,831	45,602	2,132,749	1,847,241	1,090,145	91,696	665,400	-	285,508	36,255
July	3,469,832	2,935,353	69	534,410	46,806	2,111,011	1,824,692	1,065,774	91,497	667,421	-	286,319	37,126
Aug.	3,507,253	2,965,471	62	541,720	48,164	2,126,814	1,839,309	1,080,786	90,511	668,012	-	287,505	36,975
Sep.	3,476,905	2,934,678	59	542,168	53,002	2,093,077	1,807,220	1,056,759	89,263	661,198	-	285,857	39,772
Oct.	3,397,351	2,854,139	49	543,163	53,741	1,994,765	1,707,101	956,463	87,620	663,018	-	287,664	40,847
Nov.	3,446,303	2,900,726	46	545,531	53,891	2,005,126	1,718,329	964,791	87,707	665,831	-	286,797	40,010
Dec.	3,351,480	2,813,641	37	537,802	56,355	1,941,096	1,656,624	908,947	87,267	660,410	-	284,472	38,805
2026 Jan.	3,524,226	2,979,744	31	544,451	58,255	2,020,120	1,727,154	977,630	87,823	661,701	-	292,966	36,415
Feb.	3,546,674	2,998,294	34	548,346	59,390	1,989,439	1,694,392	941,881	88,527	663,984	-	295,047	35,572
	Changes *												
2019	- 67,116	- 72,377	- 1	+ 5,262	- 709	- 62,986	- 61,113	- 73,359	+ 3,181	+ 9,065	- 1	- 1,872	- 1,419
2020	+ 169,130	+ 169,163	+ 24	- 57	+ 4,592	+ 201,177	+ 191,588	+ 145,632	+ 12,695	+ 33,261	- 1	+ 9,590	+ 4,327
2021	+ 96,975	+ 117,398	- 8	- 20,415	+ 975	+ 44,142	+ 46,267	+ 14,208	+ 1,308	+ 30,751	- 2	- 2,123	+ 1,491
2022	+ 959,646	+ 958,523	+ 2	+ 1,121	+ 1,933	+ 937,957	+ 938,090	+ 910,007	+ 9,528	+ 18,555	-	- 133	+ 1,720
2023	- 32,956	- 46,360	+ 32	+ 13,372	+ 2,415	- 65,512	- 71,192	- 92,379	+ 17,008	+ 4,179	-	+ 5,680	+ 1,882
2024	- 28,657	- 58,536	+ 27	+ 29,852	- 45,086	- 149,706	- 164,673	- 137,607	- 11,221	- 15,845	-	+ 14,967	- 45,325
2025	+ 39,709	+ 15,612	- 61	+ 24,158	- 41,783	- 93,272	- 110,665	- 87,083	- 11,503	- 12,079	-	+ 17,393	+ 1,064
2024 July	- 50,503	- 55,183	+ 18	+ 4,662	+ 1,364	- 53,020	- 54,361	- 47,055	- 3,441	- 3,865	-	+ 1,341	+ 1,592
Aug.	+ 15,796	+ 13,102	- 29	+ 2,723	+ 1,275	+ 4,682	+ 3,565	+ 1,784	- 543	+ 2,324	-	+ 1,117	+ 1,356
Sep.	- 1,158	- 3,392	- 9	+ 2,243	+ 1,196	- 38,722	- 38,102	- 31,657	- 1,400	- 5,045	-	- 620	+ 1,278
Oct.	- 9,639	- 12,913	- 2	+ 3,276	- 1,758	- 3,984	- 5,586	- 7,591	- 494	+ 2,499	-	+ 1,602	- 1,738
Nov.	+ 51,276	+ 52,715	+ 9	- 1,448	- 8,825	+ 33,179	+ 34,454	+ 32,148	- 514	+ 2,820	-	- 1,275	- 7,997
Dec.	- 143,705	- 137,643	- 5	- 6,057	+ 514	- 123,810	- 120,421	- 109,556	- 1,733	- 9,132	-	- 3,389	+ 646
2025 Jan.	+ 99,923	+ 89,564	+ 10	+ 10,349	- 126	+ 83,781	+ 76,093	+ 73,573	+ 319	+ 2,201	-	+ 7,688	- 144
Feb.	+ 40,985	+ 33,359	+ 3	+ 7,623	- 1,056	+ 10,754	+ 6,506	+ 6,477	- 930	+ 959	-	+ 4,248	- 615
Mar.	+ 16,773	+ 18,547	- 5	- 1,769	+ 484	- 29,098	- 28,742	- 19,607	- 2,601	- 6,534	-	- 356	+ 348
Apr.	- 4,213	- 4,844	- 6	+ 637	+ 388	- 911	- 3,906	- 3,353	- 1,076	+ 523	-	+ 2,995	- 106
May	- 14,304	- 20,572	- 6	+ 6,274	+ 886	- 7,822	- 10,696	- 12,173	- 548	+ 2,025	-	+ 2,874	+ 9
June	- 3,702	- 1,530	- 9	- 2,163	- 346	- 45,233	- 46,192	- 36,311	- 2,788	- 7,093	-	+ 959	- 678
July	- 59,665	- 59,281	- 16	- 368	+ 1,204	- 21,738	- 22,549	- 24,371	- 199	+ 2,021	-	+ 811	+ 871
Aug.	+ 44,946	+ 37,550	- 7	+ 7,403	+ 1,358	+ 17,406	+ 16,220	+ 16,065	- 986	+ 1,141	-	+ 1,186	- 151
Sep.	- 28,165	- 28,678	- 3	+ 516	+ 4,838	- 34,077	- 32,429	- 24,367	- 1,248	- 6,814	-	- 1,648	+ 2,797
Oct.	+ 2,365	+ 1,405	- 10	+ 970	+ 1,539	- 12,665	- 14,493	- 15,500	- 1,093	+ 2,100	-	+ 1,828	+ 775
Nov.	+ 48,465	+ 46,119	- 3	+ 2,349	+ 150	+ 10,361	+ 11,228	+ 8,328	+ 87	+ 2,813	-	- 867	- 837
Dec.	+ 103,699	- 96,027	- 9	- 7,663	+ 2,464	- 64,030	- 61,705	- 55,844	- 440	- 5,421	-	- 2,325	- 1,205
2026 Jan.	+ 129,292	+ 122,793	- 6	+ 6,505	+ 1,900	+ 61,352	+ 54,776	+ 53,059	+ 476	+ 1,241	-	+ 6,576	- 2,390
Feb.	+ 19,705	+ 15,816	+ 3	+ 3,886	+ 1,135	- 30,681	- 32,762	- 35,749	+ 704	+ 2,283	-	+ 2,081	- 843

* 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 of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks ¹													
											End of year or month *		
2025	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	-	40,446	33,828
2025 Nov.	1,689,244	1,570,067	46	119,131	48,564	572,832	532,290	503,639	13,772	14,879	-	40,542	35,229
Dec.	1,649,071	1,534,349	37	114,685	50,829	564,392	523,946	495,449	13,627	14,870	-	40,446	33,828
2026 Jan.	1,807,576	1,690,541	31	117,004	52,827	625,119	583,288	553,755	14,702	14,831	-	41,831	31,537
Feb.	1,828,589	1,709,864	34	118,691	53,990	599,101	556,760	526,730	15,214	14,816	-	42,341	30,724
											Changes *		
2025	+ 70,129	+ 57,927	- 61	+ 12,263	+12,333	- 40,928	- 46,078	- 44,059	- 2,299	+ 280	-	+ 5,150	+ 1,550
2025 Nov.	+ 8,394	+ 6,868	- 3	+ 1,529	+ 136	- 24,574	- 24,023	- 23,940	- 58	- 25	-	- 551	- 871
Dec.	- 49,778	- 45,379	- 9	- 4,390	+ 2,265	- 8,440	- 8,344	- 8,190	- 145	- 9	-	- 96	- 1,401
2026 Jan.	+ 113,351	+ 111,172	- 6	+ 2,185	+ 1,998	+ 45,415	+ 44,088	+ 43,052	+ 1,075	- 39	-	+ 1,327	- 2,291
Feb.	+ 18,712	+ 17,057	+ 3	+ 1,652	+ 1,163	- 26,018	- 26,528	- 27,025	+ 512	- 15	-	+ 510	- 813
Big banks													
											End of year or month *		
2025	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2025 Nov.	719,743	663,421	-	56,322	3,181	124,502	105,392	95,090	1,190	9,112	-	19,110	3,181
Dec.	727,450	671,843	-	55,607	3,060	131,110	112,246	101,950	1,182	9,114	-	18,864	3,060
2026 Jan.	747,731	691,541	-	56,190	2,979	148,705	128,954	118,701	1,182	9,071	-	19,751	2,979
Feb.	747,490	689,963	-	57,527	2,938	136,042	115,384	105,123	1,183	9,078	-	20,658	2,938
											Changes *		
2025	+ 53,736	+ 45,285	-	+ 8,451	- 992	- 7,309	- 9,928	- 9,710	- 154	- 64	-	+ 2,619	- 992
2025 Nov.	+ 20,309	+ 20,633	-	- 324	- 75	- 765	- 295	- 285	- 1	- 9	-	- 470	- 75
Dec.	+ 10,823	+ 11,510	-	- 687	- 121	+ 6,608	+ 6,854	+ 6,860	- 8	+ 2	-	- 246	- 121
2026 Jan.	+ 22,752	+ 22,155	-	+ 597	- 81	+ 17,595	+ 16,708	+ 16,751	-	- 43	-	+ 887	- 81
Feb.	- 1,944	- 3,258	-	+ 1,314	- 41	- 12,663	- 13,570	- 13,578	+ 1	+ 7	-	+ 907	- 41
Regional banks and other commercial banks													
											End of year or month *		
2025	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	-	19,002	30,768
2025 Nov.	650,151	591,371	46	58,734	45,383	265,390	246,402	233,967	7,048	5,387	-	18,988	32,048
Dec.	623,230	568,212	37	54,981	47,769	277,480	258,478	246,054	7,047	5,377	-	19,002	30,768
2026 Jan.	755,624	698,880	31	56,713	49,848	310,600	291,230	278,323	7,520	5,387	-	19,730	28,558
Feb.	779,798	722,869	34	56,895	51,052	313,261	294,297	280,934	7,994	5,369	-	18,964	27,786
											Changes *		
2025	- 12,044	- 15,481	- 61	+ 3,498	+13,325	- 35,672	- 38,010	- 37,478	- 795	+ 263	-	+ 2,338	+ 2,542
2025 Nov.	- 14,419	- 16,323	- 3	+ 1,907	+ 211	- 22,806	- 22,734	- 22,879	+ 137	+ 8	-	- 72	- 796
Dec.	- 39,868	- 36,127	- 9	- 3,732	+ 2,386	+ 12,090	+ 12,076	+ 12,087	- 1	- 10	-	+ 14	- 1,280
2026 Jan.	+ 76,886	+ 75,314	- 6	+ 1,578	+ 2,079	+ 11,905	+ 11,595	+ 11,112	+ 473	+ 10	-	+ 310	- 2,210
Feb.	+ 23,703	+ 23,526	+ 3	+ 174	+ 1,204	+ 2,661	+ 3,067	+ 2,611	+ 474	- 18	-	- 406	- 772
Branches of foreign banks													
											End of year or month *		
2025	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2025 Nov.	319,350	315,275	-	4,075	-	182,940	180,496	174,582	5,534	380	-	2,444	-
Dec.	298,391	294,294	-	4,097	-	155,802	153,222	147,445	5,398	379	-	2,580	-
2026 Jan.	304,221	300,120	-	4,101	-	165,814	163,104	156,731	6,000	373	-	2,710	-
Feb.	301,301	297,032	-	4,269	-	149,798	147,079	140,673	6,037	369	-	2,719	-
											Changes *		
2025	+ 28,437	+ 28,123	-	+ 314	-	+ 2,053	+ 1,860	+ 3,129	- 1,350	+ 81	-	+ 193	-
2025 Nov.	+ 2,504	+ 2,558	-	- 54	-	- 1,003	- 994	- 776	- 194	- 24	-	- 9	-
Dec.	- 20,733	- 20,762	-	+ 29	-	- 155,802	- 27,274	- 27,137	- 136	- 1	-	+ 136	-
2026 Jan.	+ 13,713	+ 13,703	-	+ 10	-	+ 15,915	+ 15,785	+ 15,189	+ 602	- 6	-	+ 130	-
Feb.	- 3,047	- 3,211	-	+ 164	-	- 16,016	- 16,025	- 16,058	+ 37	- 4	-	+ 9	-

* 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 of the Statistical Series Banking Statistics. ¹ Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
2025	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2025 Nov.	311,349	250,132	-	61,217	2,290	194,934	174,666	91,932	11,704	71,030	-	20,268	2,290
Dec.	293,383	233,497	-	59,886	2,439	173,946	154,362	72,223	11,527	70,612	-	19,584	2,439
2026 Jan.	302,295	240,830	-	61,465	2,415	186,548	165,821	83,720	10,952	71,149	-	20,727	2,415
Feb.	310,426	248,630	-	61,796	2,408	190,632	169,628	87,675	10,625	71,328	-	21,004	2,408
Changes *													
2025	- 12,068	- 11,303	-	- 765	- 181	- 27,433	- 28,855	- 26,080	- 2,442	- 333	-	+ 1,422	- 181
2025 Nov.	+ 682	+ 437	-	+ 245	- 4	- 2,279	- 1,641	- 1,861	- 351	+ 571	-	- 638	- 4
Dec.	- 17,468	- 16,147	-	- 1,321	+ 149	- 20,988	- 20,304	- 19,709	- 177	- 418	-	- 684	+ 149
2026 Jan.	+ 10,574	+ 8,986	-	+ 1,588	- 24	+ 12,602	+ 11,459	+ 11,497	- 575	+ 537	-	+ 1,143	- 24
Feb.	+ 7,794	+ 7,469	-	+ 325	- 7	+ 4,084	+ 3,807	+ 3,955	- 327	+ 179	-	+ 277	- 7
Savings banks													End of year or month *
2025	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2025 Nov.	290,535	159,184	-	131,351	-	259,763	156,841	132,641	3,775	20,425	-	102,922	-
Dec.	284,249	153,282	-	130,967	-	253,700	151,030	126,912	3,804	20,314	-	102,670	-
2026 Jan.	279,112	146,509	-	132,603	-	248,476	144,091	119,975	3,831	20,285	-	104,385	-
Feb.	281,134	147,725	-	133,409	-	250,572	145,416	121,129	4,003	20,284	-	105,156	-
Changes *													
2025	+ 106	- 10,561	-	+ 10,667	-	- 1,633	- 11,338	- 10,490	- 153	- 695	-	+ 9,705	-
2025 Nov.	+ 12,253	+ 11,579	-	+ 674	-	+ 12,135	+ 11,416	+ 11,541	+ 82	- 207	-	+ 719	-
Dec.	- 6,282	- 5,898	-	- 384	-	- 6,063	- 5,811	- 5,729	+ 29	- 111	-	- 252	-
2026 Jan.	- 5,138	- 6,774	-	+ 1,636	-	- 5,224	- 6,939	- 6,937	+ 27	- 29	-	+ 1,715	-
Feb.	+ 2,016	+ 1,210	-	+ 806	-	+ 2,096	+ 1,325	+ 1,154	+ 172	- 1	-	+ 771	-
Credit cooperatives													End of year or month *
2025	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2025 Nov.	224,816	113,692	-	111,124	-	185,008	110,904	90,778	4,534	15,592	-	74,104	-
Dec.	222,836	112,464	-	110,372	-	183,279	109,840	89,914	4,461	15,465	-	73,439	-
2026 Jan.	219,963	108,709	-	111,254	-	181,244	106,533	86,850	4,204	15,479	-	74,711	-
Feb.	217,548	106,203	-	111,345	-	178,783	103,973	84,521	4,030	15,422	-	74,810	-
Changes *													
2025	- 1,341	- 3,363	-	+ 2,022	-	- 1,389	- 3,457	- 1,795	- 903	- 759	-	+ 2,068	-
2025 Nov.	+ 6,546	+ 6,429	-	+ 117	-	+ 6,400	+ 6,326	+ 6,442	- 44	- 72	-	+ 74	-
Dec.	- 1,974	- 1,222	-	- 752	-	- 1,729	- 1,064	- 864	- 73	- 127	-	- 665	-
2026 Jan.	- 2,870	- 3,752	-	+ 882	-	- 2,535	- 3,807	- 3,434	- 337	- 36	-	+ 1,272	-
Feb.	- 2,415	- 2,506	-	+ 91	-	- 2,461	- 2,560	- 2,329	- 174	- 57	-	+ 99	-
Mortgage banks													End of year or month *
2025	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2025 Nov.	12,656	8,985	-	3,671	-	9,725	7,180	4,907	563	1,710	-	2,545	-
Dec.	12,303	8,630	-	3,673	-	9,395	6,848	4,569	564	1,715	-	2,547	-
2026 Jan.	13,935	10,225	-	3,710	-	10,957	8,374	6,075	567	1,732	-	2,583	-
Feb.	13,073	9,386	-	3,687	-	10,180	7,619	5,285	568	1,766	-	2,561	-
Changes *													
2025	+ 1	+ 548	-	- 547	-	+ 615	+ 1,092	+ 750	+ 140	+ 202	-	- 477	-
2025 Nov.	- 1,773	- 1,571	-	- 202	-	- 1,697	- 1,494	- 1,480	- 24	+ 10	-	- 203	-
Dec.	- 353	- 355	-	+ 2	-	- 330	- 332	- 338	+ 1	+ 5	-	+ 2	-
2026 Jan.	+ 1,632	+ 1,595	-	+ 37	-	+ 1,562	+ 1,526	+ 1,506	+ 3	+ 17	-	+ 36	-
Feb.	- 861	- 839	-	- 22	-	- 777	- 755	- 790	+ 1	+ 34	-	- 22	-

* 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 of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2025	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2025 Nov.	34,748	20,362	.	14,386	–	25,627	17,071	3,118	338	13,615	.	8,556	–
2025 Dec.	33,916	19,737	.	14,179	–	24,834	16,431	3,310	338	12,783	.	8,403	–
2026 Jan.	33,753	19,719	.	14,034	–	24,696	16,399	3,316	323	12,760	.	8,297	–
2026 Feb.	33,492	19,497	.	13,995	–	24,478	16,158	3,230	283	12,645	.	8,320	–
Changes *													
2025	– 4,876	– 3,737	.	– 1,139	–	– 4,297	– 3,873	– 2,040	– 133	– 1,700	.	– 424	–
2025 Nov.	– 321	– 25	.	– 296	–	– 80	– 32	+ 65	– 15	– 82	.	– 48	–
2025 Dec.	– 832	– 625	.	– 207	–	– 793	– 640	+ 192	–	– 832	.	– 153	–
2026 Jan.	– 163	– 18	.	– 145	–	– 138	– 32	+ 6	– 15	– 23	.	– 106	–
2026 Feb.	– 261	– 222	.	– 39	–	– 218	– 241	– 86	– 40	– 115	.	+ 23	–
Banks with special, development and other central support tasks													End of year or month *
2025	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2025 Nov.	882,955	778,304	–	104,651	3,037	757,237	719,377	137,776	53,021	528,580	–	37,860	2,491
2025 Dec.	855,722	751,682	–	104,040	3,087	731,550	694,167	116,570	52,946	524,651	–	37,383	2,538
2026 Jan.	867,592	763,211	–	104,381	3,013	743,080	702,648	123,939	53,244	525,465	–	40,432	2,463
2026 Feb.	862,412	756,989	–	105,423	2,992	735,693	694,838	113,311	53,804	527,723	–	40,855	2,440
Changes *													
2025	– 12,242	– 13,899	–	+ 1,657	– 369	– 18,207	– 18,156	– 3,369	– 5,713	– 9,074	–	– 51	– 305
2025 Nov.	+ 22,684	+ 22,402	–	+ 282	+ 18	+ 20,456	+ 20,676	+ 17,561	+ 497	+ 2,618	–	– 220	+ 38
2025 Dec.	– 27,012	– 26,401	–	– 611	+ 50	– 25,687	– 25,210	– 21,206	– 75	– 3,929	–	– 477	+ 47
2026 Jan.	+ 11,906	+ 11,584	–	+ 322	– 74	+ 9,670	+ 8,481	+ 7,369	+ 298	+ 814	–	+ 1,189	– 75
2026 Feb.	– 5,280	– 6,353	–	+ 1,073	– 21	– 7,387	– 7,810	– 10,628	+ 560	+ 2,258	–	+ 423	– 23
Memo item: Foreign banks													End of year or month *
2025	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2025 Nov.	826,696	778,772	46	47,878	101	354,266	339,691	328,552	10,436	703	–	14,575	–
2025 Dec.	776,809	732,958	37	43,814	115	335,581	320,951	309,922	10,328	701	–	14,630	–
2026 Jan.	848,463	803,637	31	44,795	123	356,387	341,383	329,288	11,399	696	–	15,004	–
2026 Feb.	862,737	817,318	34	45,385	132	340,037	325,145	312,551	11,908	686	–	14,892	–
Changes *													
2025	+ 21,672	+ 19,773	– 61	+ 1,960	– 16	– 23,970	– 24,606	– 22,740	– 1,988	+ 122	–	+ 636	–
2025 Nov.	– 14,589	– 16,573	– 3	+ 1,987	–	– 27,619	– 27,650	– 27,525	– 84	– 41	–	+ 31	–
2025 Dec.	– 62,706	– 58,670	– 9	– 4,027	+ 14	– 18,685	– 18,740	– 18,630	– 108	– 2	–	+ 55	–
2026 Jan.	+ 80,322	+ 79,323	– 6	+ 1,005	+ 8	+ 26,709	+ 26,335	+ 25,269	+ 1,071	– 5	–	+ 374	–
2026 Feb.	+ 13,690	+ 13,114	+ 3	+ 573	+ 9	– 16,350	– 16,238	– 16,737	+ 509	– 10	–	– 112	–

* 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 of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (a) Total

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims							Treasury bills credits		
1	2	3	4	5	6	7	8	9	10	
	End of year or month *									
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	–	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	–	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	–	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	–	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	–	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	–	34,458	466,241	453,080
2024	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706	514,956
2025	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629	640,163
2024 July	5,108,485	4,345,594	4,345,512	82	16,829	746,062	–	33,620	514,974	498,145
Aug.	5,116,310	4,350,843	4,350,745	98	17,383	748,084	–	36,952	512,396	495,013
Sep.	5,161,320	4,378,271	4,378,168	103	18,710	764,339	–	36,689	542,128	523,418
Oct.	5,163,789	4,384,522	4,384,440	82	18,472	760,795	–	36,755	538,147	519,675
Nov.	5,185,492	4,399,155	4,399,043	112	15,924	770,413	–	36,977	539,236	523,312
Dec.	5,186,842	4,392,594	4,392,481	113	14,750	779,498	–	36,767	529,706	514,956
2025 Jan.	5,242,083	4,418,210	4,418,096	114	16,123	807,750	–	36,869	554,033	537,910
Feb.	5,296,244	4,442,846	4,442,730	116	18,172	835,226	–	36,946	571,005	552,833
Mar.	5,300,030	4,437,760	4,437,637	123	19,322	842,948	–	36,946	569,321	549,999
Apr.	5,306,308	4,443,606	4,443,505	101	16,679	846,023	–	37,129	567,992	551,313
May	5,326,617	4,451,874	4,451,764	110	18,144	856,599	–	36,898	566,816	548,672
June	5,349,323	4,447,201	4,447,090	111	23,204	878,918	–	36,741	571,736	548,532
July	5,365,964	4,464,914	4,464,757	157	18,856	882,194	–	36,917	565,705	546,849
Aug.	5,369,898	4,472,013	4,471,852	161	17,248	880,637	–	36,961	564,845	547,597
Sep.	5,415,652	4,500,964	4,500,799	165	16,567	898,121	–	37,328	593,749	577,182
Oct.	5,490,124	4,569,936	4,569,770	166	19,309	900,879	–	38,189	647,890	628,581
Nov.	5,513,400	4,587,756	4,587,595	161	22,084	903,560	–	38,586	659,352	637,268
Dec.	5,484,724	4,584,913	4,584,747	166	17,466	882,345	–	38,679	657,629	640,163
2026 Jan.	5,613,536	4,670,131	4,669,965	166	18,649	924,756	–	39,143	741,984	723,335
Feb.	5,644,273	4,683,795	4,683,638	157	18,058	942,420	–	39,399	743,250	725,192
	Changes *									
2019	+ 153,476	+ 149,079	+ 149,186	– 107	+ 6,086	– 1,689	–	– 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	– 140	+ 4,373	+ 15,002	–	+ 5,519	– 6,903	– 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	– 5,385	+ 7,971	–	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	– 159	+ 6,733	– 10,031	–	– 836	+ 71,067	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	– 115	– 4,438	+ 33,101	–	– 935	+ 12,743	– 8,305
2024	+ 172,255	+ 107,450	+ 107,453	– 3	+ 1,470	+ 63,335	–	+ 2,309	+ 57,311	+ 55,841
2025	+ 280,479	+ 169,024	+ 168,967	+ 57	+ 3,135	+ 108,320	–	+ 1,122	+ 92,700	+ 89,565
2024 July	+ 9,332	+ 11,970	+ 11,996	– 26	– 784	– 1,854	–	– 195	– 1,637	– 853
Aug.	+ 13,068	+ 9,526	+ 9,510	+ 16	+ 605	+ 2,937	–	+ 3,332	– 649	– 1,254
Sep.	+ 46,542	+ 28,659	+ 28,654	+ 5	+ 1,356	+ 16,527	–	– 263	+ 30,375	+ 29,019
Oct.	– 2,255	+ 2,489	+ 2,510	– 21	– 314	– 4,430	–	+ 66	– 8,048	– 7,734
Nov.	+ 15,275	+ 9,399	+ 9,369	+ 30	– 2,604	+ 8,480	–	+ 222	– 1,338	+ 1,266
Dec.	– 1,365	– 8,695	– 8,696	+ 1	– 1,192	+ 8,522	–	– 210	– 10,235	– 9,043
2025 Jan.	+ 55,617	+ 25,920	+ 25,919	+ 1	+ 1,373	+ 28,324	–	+ 102	+ 22,975	+ 21,602
Feb.	+ 54,323	+ 25,149	+ 25,147	+ 2	+ 2,045	+ 27,129	–	+ 77	+ 16,426	+ 14,381
Mar.	+ 13,516	+ 2,614	+ 2,606	+ 8	+ 1,262	+ 9,640	–	– 250	+ 2,727	+ 1,465
Apr.	+ 16,570	+ 13,930	+ 13,951	– 21	– 2,574	+ 5,214	–	+ 183	+ 2,327	+ 4,901
May	+ 18,945	+ 7,204	+ 7,195	+ 9	+ 1,447	+ 10,294	–	+ 29	– 1,650	– 3,097
June	+ 29,970	+ 936	+ 934	+ 2	+ 5,154	+ 23,880	–	– 157	+ 7,376	+ 2,222
July	+ 13,089	+ 14,977	+ 14,931	+ 46	– 4,343	+ 2,455	–	+ 176	– 6,804	– 2,461
Aug.	+ 7,361	+ 9,713	+ 9,708	+ 5	– 1,585	– 767	–	+ 44	+ 276	+ 1,861
Sep.	+ 47,861	+ 30,625	+ 30,621	+ 4	– 645	+ 17,881	–	+ 367	+ 29,904	+ 30,549
Oct.	+ 26,084	+ 21,151	+ 21,151	–	+ 2,749	+ 2,184	–	+ 61	+ 8,368	+ 5,619
Nov.	+ 23,141	+ 17,708	+ 17,713	– 5	+ 2,786	+ 2,647	–	+ 397	+ 11,528	+ 8,742
Dec.	– 25,998	– 903	– 909	+ 6	– 4,534	– 20,561	–	+ 93	– 753	+ 3,781
2026 Jan.	+ 74,992	+ 35,025	+ 35,025	–	+ 1,213	+ 38,754	–	+ 464	+ 33,923	+ 32,710
Feb.	+ 29,624	+ 12,780	+ 12,789	– 9	– 594	+ 17,438	–	+ 256	+ 5,289	+ 5,883

* 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 of the Statistical Series Banking Statistics. ¹ Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims ¹	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
End of year or month *												
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	-	2018		
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	-	2019		
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	2020		
398,190	384	10,609	4,260,068	3,566,330	3,566,330	460,498	3,105,832	693,738	-	2021		
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	2022		
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	2023		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	2024		
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	-	2025		
498,063	82	16,829	4,593,511	3,847,449	3,847,449	536,816	3,310,633	746,062	-	2024 July		
494,915	98	17,383	4,603,914	3,855,830	3,855,830	538,757	3,317,073	748,084	-	Aug.		
523,315	103	18,710	4,619,192	3,854,853	3,854,853	539,639	3,315,214	764,339	-	Sep.		
519,593	82	18,472	4,625,642	3,864,847	3,864,847	537,981	3,326,866	760,795	-	Oct.		
523,200	112	15,924	4,646,256	3,875,843	3,875,843	539,271	3,336,572	770,413	-	Nov.		
514,843	113	14,750	4,657,136	3,877,638	3,877,638	540,044	3,337,594	779,498	-	Dec.		
537,796	114	16,123	4,688,050	3,880,300	3,880,300	540,336	3,339,964	807,750	-	2025 Jan.		
552,717	116	18,172	4,725,239	3,890,013	3,890,013	543,167	3,346,846	835,226	-	Feb.		
549,876	123	19,322	4,730,709	3,887,761	3,887,761	543,056	3,344,705	842,948	-	Mar.		
551,212	101	16,679	4,738,316	3,892,293	3,892,293	540,142	3,352,151	846,023	-	Apr.		
548,562	110	18,144	4,759,801	3,903,202	3,903,202	541,471	3,361,731	856,599	-	May		
548,421	111	23,204	4,777,587	3,898,669	3,898,669	542,306	3,356,363	878,918	-	June		
546,692	157	18,856	4,800,259	3,918,065	3,918,065	548,434	3,369,631	882,194	-	July		
547,436	161	17,248	4,805,053	3,924,416	3,924,416	542,771	3,381,645	880,637	-	Aug.		
577,017	165	16,567	4,821,903	3,923,782	3,923,782	543,627	3,380,155	898,121	-	Sep.		
628,415	166	19,309	4,842,234	3,941,355	3,941,355	547,497	3,393,858	900,879	-	Oct.		
637,107	161	22,084	4,854,048	3,950,488	3,950,488	551,558	3,398,930	903,560	-	Nov.		
639,997	166	17,466	4,827,095	3,944,750	3,944,750	545,941	3,398,809	882,345	-	Dec.		
723,169	166	18,649	4,871,552	3,946,796	3,946,796	547,524	3,399,272	924,756	-	2026 Jan.		
725,035	157	18,058	4,901,023	3,958,603	3,958,603	548,952	3,409,651	942,420	-	Feb.		
Changes *												
+ 21,393	- 107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	- 1,689	-	2019		
- 11,136	- 140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	-	2020		
+ 40,735	+ 47	- 5,385	+ 154,668	+ 146,697	+ 146,697	+ 7,953	+ 138,744	+ 7,971	-	2021		
+ 64,493	- 159	+ 6,733	+ 182,631	+ 192,662	+ 192,662	+ 48,513	+ 144,149	- 10,031	-	2022		
- 8,190	- 115	- 4,438	+ 95,150	+ 62,049	+ 62,049	+ 25,184	+ 36,865	+ 33,101	-	2023		
+ 55,844	- 3	+ 1,470	+ 114,944	+ 51,609	+ 51,609	+ 5,307	+ 46,302	+ 63,335	-	2024		
+ 89,508	+ 57	+ 3,135	+ 187,779	+ 79,459	+ 79,459	+ 9,574	+ 69,885	+ 108,320	-	2025		
- 827	- 26	+ 784	+ 10,969	+ 12,823	+ 12,823	+ 6,017	+ 6,806	- 1,854	-	2024 July		
- 1,270	+ 16	+ 605	+ 13,717	+ 10,780	+ 10,780	+ 2,948	+ 7,832	+ 2,937	-	Aug.		
+ 29,014	+ 5	+ 1,356	+ 16,167	- 360	- 360	+ 981	- 1,341	+ 16,527	-	Sep.		
- 7,713	- 21	- 314	+ 5,793	+ 10,223	+ 10,223	- 263	+ 10,486	- 4,430	-	Oct.		
+ 1,236	+ 30	- 2,604	+ 16,613	+ 8,133	+ 8,133	+ 306	+ 7,827	+ 8,480	-	Nov.		
- 9,044	+ 1	- 1,192	+ 8,870	+ 348	+ 348	+ 260	+ 88	+ 8,522	-	Dec.		
+ 21,601	+ 1	+ 1,373	+ 32,642	+ 4,318	+ 4,318	+ 1,138	+ 3,180	+ 28,324	-	2025 Jan.		
+ 14,379	+ 2	+ 2,045	+ 37,897	+ 10,768	+ 10,768	+ 2,569	+ 8,199	+ 27,129	-	Feb.		
+ 1,457	+ 8	+ 1,262	+ 10,789	+ 1,149	+ 1,149	+ 1,559	- 410	+ 9,640	-	Mar.		
+ 4,922	- 21	- 2,574	+ 14,243	+ 9,029	+ 9,029	- 1,319	+ 10,348	+ 5,214	-	Apr.		
- 3,106	+ 9	+ 1,447	+ 20,595	+ 10,301	+ 10,301	+ 1,093	+ 9,208	+ 10,294	-	May		
+ 2,220	+ 2	+ 5,154	+ 22,594	- 1,286	- 1,286	+ 2,146	- 3,432	+ 23,880	-	June		
- 2,507	+ 46	- 4,343	+ 19,893	+ 17,438	+ 17,438	+ 4,463	+ 12,975	+ 2,455	-	July		
+ 1,856	+ 5	- 1,585	+ 7,085	+ 7,852	+ 7,852	- 4,644	+ 12,496	- 767	-	Aug.		
+ 30,545	+ 4	- 645	+ 17,957	+ 76	+ 76	+ 1,046	- 970	+ 17,881	-	Sep.		
+ 5,619	-	+ 2,749	+ 17,716	+ 15,532	+ 15,532	+ 2,740	+ 12,792	+ 2,184	-	Oct.		
+ 8,747	- 5	+ 2,786	+ 11,613	+ 8,966	+ 8,966	+ 4,026	+ 4,940	+ 2,647	-	Nov.		
+ 3,775	+ 6	- 4,534	- 25,245	- 4,684	- 4,684	- 5,243	+ 559	- 20,561	-	Dec.		
+ 32,710	-	+ 1,213	+ 41,069	+ 2,315	+ 2,315	+ 1,483	+ 832	+ 38,754	-	2026 Jan.		
+ 5,892	- 9	- 594	+ 24,335	+ 6,897	+ 6,897	+ 266	+ 6,631	+ 17,438	-	Feb.		

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which					Total	of which		Total	of which Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
End of year or month *												
2025	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2025 Aug.	1,846,366	1,463,108	152	7,980	375,126	1,996	388,559	380,427	152	1,457,807	265,112	817,569
2025 Sep.	1,887,592	1,488,098	154	7,801	391,539	2,522	413,893	405,938	154	1,473,699	267,083	815,077
2025 Oct.	1,906,415	1,504,536	156	10,005	391,718	3,266	429,494	419,333	156	1,476,921	267,930	817,273
2025 Nov.	1,920,512	1,516,291	151	14,214	389,856	3,483	441,164	426,799	151	1,479,348	271,209	818,283
2025 Dec.	1,894,184	1,518,631	156	8,359	367,038	3,858	439,216	430,701	156	1,454,968	270,370	817,560
2026 Jan.	2,005,214	1,596,819	157	9,739	398,499	4,226	515,571	505,675	157	1,489,643	271,950	819,194
2026 Feb.	2,024,677	1,604,225	148	10,482	409,822	4,430	517,138	506,508	148	1,507,539	273,042	824,675
Changes *												
2025	+ 170,285	+ 102,235	+ 80	+ 2,241	+ 65,729	+ 825	+ 80,417	+ 78,096	+ 80	+ 89,868	+ 12,435	+ 11,704
2025 Aug.	+ 9	+ 2,260	+ 5	- 346	- 1,910	- 17	+ 3,052	+ 3,393	+ 5	- 3,043	- 5,859	+ 4,726
2025 Sep.	+ 42,701	+ 26,111	+ 2	- 144	+ 16,732	+ 526	+ 26,263	+ 26,405	+ 2	+ 16,438	+ 2,007	- 2,301
2025 Oct.	+ 7,230	+ 5,350	+ 1	+ 2,213	- 334	- 56	+ 5,373	+ 3,159	+ 1	+ 1,857	+ 222	+ 1,969
2025 Nov.	+ 14,570	+ 12,244	- 5	+ 4,220	- 1,889	+ 217	+ 11,947	+ 7,732	- 5	+ 2,623	+ 3,307	+ 1,205
2025 Dec.	- 24,371	+ 3,653	+ 6	- 5,775	- 22,255	+ 375	- 971	+ 4,798	+ 6	- 23,400	- 592	- 553
2026 Jan.	+ 58,093	+ 28,957	+ 1	+ 1,403	+ 27,732	+ 368	+ 27,042	+ 25,638	+ 1	+ 31,051	+ 1,483	+ 1,836
2026 Feb.	+ 18,579	+ 6,702	- 9	+ 745	+ 11,141	+ 204	+ 5,651	+ 4,915	- 9	+ 12,928	- 60	+ 1,847
Big banks												
End of year or month *												
2025	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2025 Aug.	855,203	641,226	-	2,516	211,461	1,726	198,524	196,008	-	656,679	50,252	394,966
2025 Sep.	878,525	655,343	-	2,154	221,028	1,656	212,065	209,911	-	666,460	52,232	393,200
2025 Oct.	886,060	665,580	-	2,977	217,503	1,651	223,980	221,003	-	662,080	50,864	393,713
2025 Nov.	882,058	663,139	-	3,532	215,387	1,646	220,526	216,994	-	661,532	51,624	394,521
2025 Dec.	892,342	673,737	-	3,168	215,437	1,577	232,086	228,918	-	660,256	51,387	393,432
2026 Jan.	896,025	676,112	-	2,904	217,009	1,573	234,631	231,727	-	661,394	51,176	393,209
2026 Feb.	897,084	670,564	-	3,227	223,293	1,566	224,174	220,947	-	672,910	52,040	397,577
Changes *												
2025	+ 88,714	+ 49,396	-	- 42	+ 39,360	- 337	+ 47,934	+ 47,976	-	+ 40,780	+ 4,666	- 3,246
2025 Aug.	+ 463	+ 3,858	-	- 152	- 3,243	- 14	+ 4,834	+ 4,986	-	- 4,371	- 2,993	+ 1,865
2025 Sep.	+ 24,329	+ 14,976	-	- 360	+ 9,713	- 70	+ 14,289	+ 14,649	-	+ 10,040	+ 2,032	- 1,705
2025 Oct.	- 841	+ 2,046	-	+ 817	- 3,704	- 5	+ 3,939	+ 3,122	-	- 4,780	- 1,477	+ 401
2025 Nov.	- 4,042	- 2,452	-	+ 555	- 2,145	- 5	- 3,463	- 4,018	-	- 579	+ 759	+ 807
2025 Dec.	+ 11,273	+ 11,359	-	- 358	+ 272	- 69	+ 12,142	+ 12,500	-	- 869	- 150	- 991
2026 Jan.	+ 4,332	+ 2,839	-	- 257	+ 1,750	- 4	+ 2,881	+ 3,138	-	+ 1,451	- 147	- 152
2026 Feb.	+ 574	+ 5,950	-	+ 319	+ 6,205	- 7	- 6,156	- 6,475	-	+ 6,730	- 247	+ 772
Regional banks and other commercial banks												
End of year or month *												
2025	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2025 Aug.	836,543	678,520	152	4,968	152,903	268	145,877	140,757	152	690,666	159,624	378,139
2025 Sep.	853,075	688,176	154	5,158	159,587	864	154,739	149,427	154	698,336	160,659	378,090
2025 Oct.	864,759	694,557	156	6,518	163,528	1,613	158,616	151,942	156	706,143	162,869	379,746
2025 Nov.	882,528	708,709	151	9,967	163,701	1,835	173,178	163,060	151	709,350	165,747	379,902
2025 Dec.	843,622	698,532	156	4,313	140,621	2,279	157,846	153,377	156	685,776	164,529	380,626
2026 Jan.	953,724	776,936	157	6,239	170,392	2,651	234,204	227,808	157	719,520	166,247	382,881
2026 Feb.	972,274	789,979	148	6,686	175,461	2,862	245,399	238,565	148	726,875	166,897	384,517
Changes *												
2025	+ 82,077	+ 53,499	+ 80	+ 2,440	+ 26,058	+ 1,162	+ 30,508	+ 27,988	+ 80	+ 51,569	+ 10,290	+ 15,221
2025 Aug.	+ 1,254	+ 209	+ 5	- 71	+ 1,111	- 3	- 1,086	- 1,020	+ 5	+ 2,340	- 1,183	+ 2,412
2025 Sep.	+ 17,094	+ 10,023	+ 2	+ 222	+ 6,847	+ 596	+ 9,022	+ 8,798	+ 2	+ 8,072	+ 1,153	+ 72
2025 Oct.	+ 8,519	+ 3,515	+ 1	+ 1,376	+ 3,627	- 51	+ 1,654	+ 277	+ 1	+ 6,865	+ 1,696	+ 1,542
2025 Nov.	+ 18,270	+ 14,641	- 5	+ 3,460	+ 174	+ 222	+ 14,850	+ 11,395	- 5	+ 3,420	+ 2,899	+ 347
2025 Dec.	- 38,015	- 9,684	+ 6	- 5,581	- 22,756	+ 444	- 14,958	- 9,383	+ 6	- 23,057	- 1,083	+ 782
2026 Jan.	+ 56,309	+ 28,520	+ 1	+ 1,941	+ 25,847	+ 372	+ 26,585	+ 24,643	+ 1	+ 29,724	+ 1,559	+ 2,318
2026 Feb.	+ 18,177	+ 12,753	- 9	+ 454	+ 4,979	+ 211	+ 10,982	+ 10,537	- 9	+ 7,195	+ 615	+ 1,601

* 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 of the Statistical Series Banking Statistics. ¹ Excluding debt

securities arising from the exchange of equalisation claims. ² Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Branches of foreign banks												
End of year or month *												
2025	158,220	146,362	-	878	10,980	2	49,284	48,406	-	108,936	54,454	43,502
2025 Aug.	154,620	143,362	-	496	10,762	2	44,158	43,662	-	110,462	55,236	44,464
Sep.	155,992	144,579	-	489	10,924	2	47,089	46,600	-	108,903	54,192	43,787
Oct.	155,596	144,399	-	510	10,687	2	46,898	46,388	-	108,698	54,197	43,814
Nov.	155,926	144,443	-	715	10,768	2	47,460	46,745	-	108,466	53,838	43,860
Dec.	158,220	146,362	-	878	10,980	2	49,284	48,406	-	108,936	54,454	43,502
2026 Jan.	155,465	143,771	-	596	11,098	2	46,736	46,140	-	108,729	54,527	43,104
Feb.	155,319	143,682	-	569	11,068	2	47,565	46,996	-	107,754	54,105	42,581
Changes *												
2025	- 506	- 660	-	- 157	+ 311	-	+ 1,975	+ 2,132	-	- 2,481	- 2,521	- 271
2025 Aug.	- 1,708	- 1,807	-	- 123	+ 222	-	- 696	- 573	-	- 1,012	- 1,683	+ 449
Sep.	+ 1,278	+ 1,112	-	- 6	+ 172	-	+ 2,952	+ 2,958	-	- 1,674	- 1,178	- 668
Oct.	- 448	- 211	-	+ 20	- 257	-	- 220	- 240	-	- 228	+ 3	+ 26
Nov.	+ 342	+ 55	-	+ 205	+ 82	-	+ 560	+ 355	-	- 218	- 351	+ 51
Dec.	+ 2,371	+ 1,978	-	+ 164	+ 229	-	+ 1,845	+ 1,681	-	+ 526	+ 641	- 344
2026 Jan.	- 2,548	- 2,402	-	- 281	+ 135	-	- 2,424	- 2,143	-	- 124	+ 71	- 330
Feb.	- 172	- 101	-	- 28	- 43	-	+ 825	+ 853	-	- 997	- 428	- 526
Landesbanken												
End of year or month *												
2025	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426
2025 Aug.	479,719	425,281	3	3,746	50,689	11,619	55,357	51,608	3	424,362	102,162	271,511
Sep.	481,160	425,815	3	3,949	51,393	11,616	56,816	52,864	3	424,344	101,895	271,056
Oct.	494,839	437,003	2	4,477	53,357	11,667	65,856	61,377	2	428,983	102,076	273,550
Nov.	496,424	437,985	2	3,912	54,525	11,714	65,366	61,452	2	431,058	102,106	274,427
Dec.	495,289	435,981	2	4,084	55,222	11,723	64,736	60,650	2	430,553	100,905	274,426
2026 Jan.	501,504	438,641	2	3,276	59,585	11,833	67,358	64,080	2	434,146	102,094	272,467
Feb.	504,458	439,593	2	2,416	62,447	11,814	66,902	64,484	2	437,556	102,108	273,001
Changes *												
2025	+ 23,843	+ 12,263	- 1	+ 1,106	+ 10,475	+ 623	+ 8,662	+ 7,557	- 1	+ 15,181	+ 2,681	+ 2,025
2025 Aug.	- 1,999	- 778	-	- 929	- 292	+ 68	- 3,066	- 2,137	-	+ 1,067	+ 966	+ 393
Sep.	+ 1,741	+ 808	-	+ 204	+ 729	- 3	+ 1,517	+ 1,313	-	+ 224	- 172	- 333
Oct.	+ 7,964	+ 5,511	- 1	+ 526	+ 1,928	+ 51	+ 4,104	+ 3,579	- 1	+ 3,860	- 218	+ 2,150
Nov.	+ 1,512	+ 914	-	- 565	+ 1,163	+ 47	- 484	+ 81	-	+ 1,996	- 2	+ 835
Dec.	- 859	- 1,770	-	+ 174	+ 737	+ 9	- 523	- 697	-	- 336	- 1,146	+ 73
2026 Jan.	+ 5,127	+ 1,535	-	- 805	+ 4,397	+ 110	+ 1,499	+ 2,304	-	+ 3,628	+ 1,189	- 1,958
Feb.	+ 2,957	+ 979	-	- 861	+ 2,839	- 19	- 494	+ 367	-	+ 3,451	+ 43	+ 569
Savings banks												
End of year or month *												
2025	1,265,987	1,080,738	-	34	185,215	2,165	55,897	55,863	-	1,210,090	60,933	963,942
2025 Aug.	1,255,914	1,073,865	-	44	182,005	2,421	55,585	55,541	-	1,200,329	61,498	956,826
Sep.	1,258,510	1,075,573	-	44	182,893	2,307	57,419	57,375	-	1,201,091	61,334	956,864
Oct.	1,261,838	1,078,560	-	44	183,234	2,295	57,249	57,205	-	1,204,589	61,216	960,139
Nov.	1,264,475	1,080,084	-	34	184,357	2,286	55,794	55,760	-	1,208,681	61,638	962,686
Dec.	1,265,987	1,080,738	-	34	185,215	2,165	55,897	55,863	-	1,210,090	60,933	963,942
2026 Jan.	1,269,399	1,081,563	-	4	187,832	2,158	57,998	57,994	-	1,211,401	60,209	963,360
Feb.	1,272,367	1,083,209	-	4	189,154	2,142	57,628	57,624	-	1,214,739	60,248	965,337
Changes *												
2025	+ 34,380	+ 20,048	-	- 50	+ 14,382	- 573	+ 1,758	+ 1,808	-	+ 32,622	- 3,094	+ 21,334
2025 Aug.	+ 2,570	+ 1,621	-	- 949	- 9	- 9	- 1,431	- 1,431	-	+ 4,001	+ 396	+ 2,656
Sep.	+ 2,597	+ 1,708	-	- 889	- 114	+ 1,834	+ 1,834	-	+ 763	- 164	+ 38	
Oct.	+ 3,324	+ 2,985	-	- 339	- 12	- 171	- 171	-	+ 3,495	- 118	+ 3,274	
Nov.	+ 2,637	+ 1,524	-	- 10	+ 1,123	- 9	- 1,455	- 1,445	-	+ 4,092	+ 422	+ 2,547
Dec.	+ 1,515	+ 655	-	- 860	- 121	- 36	- 36	-	+ 1,551	- 705	+ 1,396	
2026 Jan.	+ 3,414	+ 825	-	- 30	+ 2,619	- 7	+ 2,102	+ 2,132	-	+ 1,312	- 724	- 583
Feb.	+ 2,967	+ 1,646	-	- 1,321	- 16	- 370	- 370	-	+ 3,337	+ 39	+ 1,977	

* 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 of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												
End of year or month *												
2025	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2025 Aug.	938,741	814,547	6	70	124,118	2,233	35,428	35,352	6	903,313	42,463	736,732
2025 Sep.	941,818	817,465	8	70	124,275	2,166	36,407	36,329	8	905,411	42,356	738,780
2025 Oct.	944,621	820,182	8	71	124,360	2,158	35,469	35,390	8	909,152	42,440	742,352
2025 Nov.	947,630	823,178	8	71	124,373	2,142	36,145	36,066	8	911,485	42,242	744,870
2025 Dec.	950,026	824,868	8	71	125,079	2,076	37,071	36,992	8	912,955	41,872	746,004
2026 Jan.	950,854	824,993	7	1	125,853	2,062	36,287	36,279	7	914,567	41,464	747,250
2026 Feb.	953,911	827,196	7	70	126,638	2,053	36,892	36,815	7	917,019	41,318	749,063
Changes *												
2025	+ 35,779	+ 29,308	+ 3	+ 71	+ 6,397	- 384	+ 166	+ 92	+ 3	+ 35,613	- 1,469	+ 30,685
2025 Aug.	+ 3,274	+ 2,755	-	-	+ 519	- 14	+ 20	+ 20	-	+ 3,254	- 70	+ 2,805
2025 Sep.	+ 3,077	+ 2,918	+ 2	-	+ 157	- 67	+ 979	+ 977	+ 2	+ 2,098	- 107	+ 2,048
2025 Oct.	+ 2,802	+ 2,716	-	+ 1	+ 85	- 8	- 938	- 939	-	+ 3,740	+ 84	+ 3,571
2025 Nov.	+ 2,456	+ 2,444	-	-	+ 12	- 16	+ 455	+ 455	-	+ 2,001	- 234	+ 2,223
2025 Dec.	+ 2,396	+ 1,690	-	-	+ 706	- 66	+ 926	+ 926	-	+ 1,470	- 370	+ 1,134
2026 Jan.	+ 827	+ 124	- 1	- 70	+ 774	- 14	- 784	- 713	- 1	+ 1,611	- 408	+ 1,245
2026 Feb.	+ 3,057	+ 2,203	-	+ 69	+ 785	- 9	+ 605	+ 536	-	+ 2,452	- 146	+ 1,813
Mortgage banks												
End of year or month *												
2025	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2025 Aug.	161,611	150,591	-	.	11,020	5	1,147	1,147	-	160,464	33,624	115,820
2025 Sep.	160,739	149,687	-	.	11,052	5	1,222	1,222	-	159,517	33,174	115,291
2025 Oct.	160,559	149,412	-	.	11,127	5	1,280	1,260	-	159,279	33,326	114,826
2025 Nov.	160,928	147,302	-	.	13,606	5	1,364	1,344	-	159,564	33,438	112,520
2025 Dec.	160,568	146,724	-	.	13,551	5	1,537	1,244	-	159,031	33,902	111,578
2026 Jan.	160,333	146,619	-	.	13,443	5	1,562	1,291	-	158,771	33,951	111,377
2026 Feb.	159,983	146,260	-	.	13,448	5	1,377	1,102	-	158,606	33,991	111,167
Changes *												
2025	- 3,189	- 6,277	-	.	+ 2,795	- 1	+ 319	+ 26	-	- 3,508	+ 368	- 6,671
2025 Aug.	+ 115	+ 167	-	.	- 52	-	+ 118	+ 118	-	- 3	- 46	+ 95
2025 Sep.	- 823	- 858	-	.	+ 35	-	+ 77	+ 77	-	- 900	- 429	- 506
2025 Oct.	- 283	- 375	-	.	+ 72	-	+ 55	+ 35	-	- 338	+ 104	- 514
2025 Nov.	+ 376	- 2,102	-	.	+ 2,478	-	+ 84	+ 84	-	+ 292	+ 116	- 2,302
2025 Dec.	- 325	- 547	-	.	- 51	-	+ 176	- 97	-	- 501	+ 478	- 928
2026 Jan.	- 326	- 203	-	.	- 105	-	+ 31	+ 49	-	- 357	- 1	- 251
2026 Feb.	- 372	- 376	-	.	+ 3	-	- 189	- 190	-	- 183	+ 31	- 217
Building and loan associations												
End of year or month *												
2025	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2025 Aug.	220,232	198,944	.	.	21,288	3	1,310	1,310	.	218,922	2,622	195,012
2025 Sep.	220,634	199,413	.	.	21,221	3	1,283	1,283	.	219,351	2,623	195,507
2025 Oct.	221,008	199,773	.	.	21,235	3	1,306	1,306	.	219,702	2,588	195,879
2025 Nov.	220,986	199,811	.	.	21,175	3	1,268	1,268	.	219,718	2,572	195,971
2025 Dec.	221,652	200,427	.	.	21,225	3	1,192	1,192	.	220,460	2,570	196,665
2026 Jan.	221,720	200,494	.	.	21,226	3	1,183	1,183	.	220,537	2,515	196,796
2026 Feb.	221,880	200,692	.	.	21,188	2	1,172	1,172	.	220,708	2,492	197,028
Changes *												
2025	+ 4,508	+ 4,100	.	.	+ 408	-	+ 13	+ 13	.	+ 4,495	- 324	+ 4,411
2025 Aug.	+ 164	+ 273	.	.	- 109	-	+ 5	+ 5	.	+ 159	- 45	+ 313
2025 Sep.	+ 402	+ 469	.	.	- 67	-	- 27	- 27	.	+ 429	+ 1	+ 495
2025 Oct.	+ 374	+ 360	.	.	+ 14	-	+ 23	+ 23	.	+ 351	- 35	+ 372
2025 Nov.	- 22	+ 38	.	.	- 60	-	- 38	- 38	.	+ 16	- 16	+ 92
2025 Dec.	+ 666	+ 616	.	.	+ 50	-	- 76	- 76	.	+ 742	- 2	+ 694
2026 Jan.	+ 68	+ 67	.	.	+ 1	-	- 9	- 9	.	+ 77	- 55	+ 131
2026 Feb.	+ 160	+ 198	.	.	- 38	- 1	- 11	- 11	.	+ 171	- 23	+ 232

* 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 of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending				
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans			
		Loans	Bills					Loans	Bills		Medium-term	Long-term		
	1	2	3	4	5	6	7	8	9	10	11	12		
Banks with special, development and other central support tasks														
											End of year or month *			
2025	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634		
2025 Aug.	467,315	345,516	–	5,408	116,391	18,684	27,459	22,051	–	439,856	35,290	288,175		
Sep.	465,199	344,748	–	4,703	115,748	18,709	26,709	22,006	–	438,490	35,162	287,580		
Oct.	500,844	380,304	–	4,692	115,848	18,795	57,236	52,544	–	443,608	37,921	289,839		
Nov.	502,445	382,944	–	3,833	115,668	18,953	58,251	54,418	–	444,194	38,353	290,173		
Dec.	497,018	377,378	–	4,625	115,015	18,849	57,980	53,355	–	439,038	35,389	288,634		
2026 Jan.	504,512	380,836	–	5,358	118,318	18,856	62,025	56,667	–	442,487	35,341	288,828		
Feb.	506,997	382,463	–	4,811	119,723	18,953	62,141	57,330	–	444,856	35,753	289,380		
											Changes *			
2025	+ 14,873	+ 7,290	–	25	– 526	+ 8,134	+ 632	+ 1,365	+ 1,916	–	25	+ 13,508	– 1,023	+ 6,397
2025 Aug.	+ 3,228	+ 3,410	–	–	310	+ 128	+ 16	+ 1,578	+ 1,888	–	–	+ 1,650	+ 14	+ 1,508
Sep.	– 1,834	– 535	–	–	705	– 594	+ 25	– 739	– 34	–	–	– 1,095	– 90	– 411
Oct.	+ 4,673	+ 4,604	–	–	11	+ 80	+ 86	– 78	– 67	–	–	+ 4,751	+ 2,701	+ 1,970
Nov.	+ 1,612	+ 2,651	–	–	859	– 180	+ 158	+ 1,019	+ 1,878	–	–	+ 593	+ 433	+ 340
Dec.	– 5,020	– 5,206	–	–	794	– 608	– 104	– 249	– 1,043	–	–	– 4,771	– 2,906	– 1,257
2026 Jan.	+ 7,789	+ 3,720	–	–	733	+ 3,336	+ 7	+ 4,042	+ 3,309	–	–	+ 3,747	– 1	+ 412
Feb.	+ 2,276	+ 1,437	–	–	548	+ 1,387	+ 97	+ 97	+ 645	–	–	+ 2,179	+ 382	+ 410
Memo item: Foreign banks														
											End of year or month *			
2025	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893		
2025 Aug.	790,121	606,255	131	6,475	177,260	222	169,023	162,417	131	621,098	129,976	313,862		
Sep.	811,021	618,919	135	6,621	185,346	208	183,682	176,926	135	627,339	128,742	313,251		
Oct.	820,782	624,698	136	7,661	188,287	208	188,421	180,624	136	632,361	129,214	314,860		
Nov.	832,094	628,298	134	11,848	191,814	206	195,814	183,832	134	636,280	129,652	314,814		
Dec.	800,480	624,850	137	6,557	168,936	194	189,415	182,721	137	611,065	127,236	314,893		
2026 Jan.	842,104	645,150	141	7,301	189,512	192	208,727	201,285	141	633,377	127,487	316,378		
Feb.	861,294	655,413	134	8,281	197,466	189	219,699	211,284	134	641,595	127,691	316,438		
											Changes *			
2025	+ 67,164	+ 36,223	+ 82	+ 2,234	+ 28,625	– 67	+ 31,279	+ 28,963	+ 82	+ 35,885	– 953	+ 8,213		
2025 Aug.	– 4,011	– 5,707	+ 3	– 457	+ 2,150	– 2	– 6,003	– 5,549	+ 3	+ 1,992	– 3,630	+ 3,472		
Sep.	+ 21,279	+ 12,821	+ 4	+ 182	+ 8,272	– 14	+ 14,857	+ 14,671	+ 4	+ 6,422	– 1,313	– 537		
Oct.	+ 6,954	+ 3,322	–	+ 1,051	+ 2,581	–	+ 2,555	+ 1,504	–	+ 4,399	+ 296	+ 1,522		
Nov.	+ 11,388	+ 3,663	–	+ 4,199	+ 3,528	–	+ 7,455	+ 3,258	–	+ 3,933	+ 446	– 41		
Dec.	– 30,657	– 2,929	+ 4	– 5,211	– 22,521	– 12	– 5,951	– 744	+ 4	– 24,706	– 2,305	+ 120		
2026 Jan.	+ 42,532	+ 21,047	+ 4	+ 767	+ 20,714	– 2	+ 19,932	+ 19,161	+ 4	+ 22,600	+ 199	+ 1,687		
Feb.	+ 18,736	+ 9,919	–	+ 983	+ 7,841	– 3	+ 10,722	+ 9,746	–	+ 8,014	+ 162	+ 11		

* 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 of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) * (a) Total

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item fiduciary loans		Total	of which			Total	of which Loans	
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
	End of year or month *													
2018	3,394,464	2,990,166	249	195	403,854	17,965	249,512	228,013	227,373	249	21,499	21,695	3,144,952	
2019	3,521,535	3,119,187	317	3,292	398,739	17,267	260,438	238,838	238,090	317	21,600	18,739	3,261,097	
2020	3,647,048	3,245,092	249	4,018	397,689	23,503	243,250	221,615	220,957	249	21,635	18,026	3,403,798	
2021	3,798,090	3,392,408	263	2,625	402,794	25,722	249,701	232,189	231,587	263	17,512	15,226	3,548,389	
2022	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177	
2023	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099	
2024	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271	
2025	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405	
2024 July	4,083,345	3,676,427	36	1,061	405,821	23,130	290,523	270,846	270,112	36	19,677	19,314	3,792,822	
Aug.	4,088,582	3,677,640	59	1,416	409,467	26,360	285,001	266,860	266,082	59	18,141	17,444	3,803,581	
Sep.	4,098,599	3,684,727	58	2,042	411,772	26,092	295,151	275,151	274,196	58	20,000	18,855	3,803,448	
Oct.	4,099,667	3,689,351	35	3,110	407,171	26,088	293,592	271,095	270,293	35	22,497	20,154	3,806,075	
Nov.	4,109,799	3,698,701	57	2,586	408,455	26,217	293,739	272,636	271,899	57	21,103	19,197	3,816,060	
Dec.	4,120,105	3,701,320	54	1,845	416,886	26,057	294,834	275,342	274,829	54	19,492	18,106	3,825,271	
2025 Jan.	4,134,719	3,706,831	50	2,074	425,764	26,156	299,132	275,307	274,623	50	23,825	22,385	3,835,587	
Feb.	4,150,710	3,716,795	50	2,547	431,318	26,208	304,089	280,665	279,873	50	23,424	21,619	3,846,621	
Mar.	4,154,786	3,717,703	52	2,690	434,341	26,197	306,997	282,551	281,762	52	24,446	22,493	3,847,789	
Apr.	4,161,044	3,723,165	27	2,049	435,803	26,450	304,540	279,652	278,853	27	24,888	23,611	3,856,504	
May	4,168,202	3,727,249	46	2,479	438,428	26,246	299,616	275,779	274,909	46	23,837	22,182	3,868,586	
June	4,174,466	3,732,477	47	3,274	438,668	26,253	308,320	283,614	282,517	47	24,706	22,482	3,866,146	
July	4,193,088	3,741,735	28	3,869	447,456	26,408	302,094	273,780	272,744	28	28,314	25,453	3,890,994	
Aug.	4,194,523	3,749,138	30	3,978	441,377	26,457	302,389	275,925	274,993	30	26,464	23,388	3,892,134	
Sep.	4,207,382	3,755,807	30	2,227	449,318	26,839	307,572	280,749	280,039	30	26,823	25,276	3,899,810	
Oct.	4,268,535	3,818,236	30	1,906	448,363	26,864	355,295	327,373	326,670	30	27,922	26,689	3,913,240	
Nov.	4,296,573	3,845,767	27	1,812	448,967	27,148	371,611	344,692	344,225	27	26,919	25,547	3,924,962	
Dec.	4,286,538	3,838,873	29	1,874	445,762	27,050	367,133	339,283	338,819	29	27,850	26,411	3,919,405	
2026 Jan.	4,293,037	3,837,804	25	1,685	453,523	27,324	366,418	334,753	334,472	25	31,665	30,236	3,926,619	
Feb.	4,306,262	3,845,910	23	1,750	458,579	27,447	364,276	335,702	335,033	23	28,574	27,470	3,941,986	
	Changes *													
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	- 5,545	- 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	- 2,956	+ 114,995	
2020	+ 123,249	+ 123,641	- 68	+ 726	- 1,050	+ 5,726	- 19,579	- 19,784	- 19,694	- 68	+ 205	- 543	+ 142,828	
2021	+ 152,225	+ 147,814	+ 14	- 2,158	+ 6,555	+ 2,284	+ 8,848	+ 13,762	+ 13,818	+ 14	- 4,914	- 2,826	+ 143,377	
2022	+ 216,737	+ 220,115	- 104	+ 69	- 3,343	- 124	+ 47,648	+ 48,504	+ 48,586	- 104	- 856	- 903	+ 169,089	
2023	+ 30,897	+ 39,034	- 94	- 1,821	- 6,222	- 1,177	+ 15,294	- 14,493	- 14,289	- 94	- 801	+ 910	+ 46,191	
2024	+ 76,916	+ 52,355	- 11	+ 972	+ 23,600	+ 2,261	+ 12,874	+ 8,302	+ 8,105	- 11	+ 4,572	+ 3,808	+ 64,042	
2025	+ 121,998	+ 92,968	- 25	+ 169	+ 28,886	+ 1,003	+ 26,969	+ 18,541	+ 18,450	- 25	+ 8,428	+ 8,375	+ 95,029	
2024 July	+ 7,072	+ 6,147	- 18	- 87	+ 1,030	- 111	- 3,363	- 2,530	- 2,473	- 18	- 833	- 785	+ 10,435	
Aug.	+ 5,312	+ 1,281	+ 23	+ 355	+ 3,653	+ 3,230	- 5,512	- 3,976	- 4,020	+ 23	- 1,536	- 1,870	+ 10,824	
Sep.	+ 10,817	+ 7,887	- 1	+ 626	+ 2,305	- 268	+ 10,470	+ 8,611	+ 8,434	- 1	+ 1,859	+ 1,411	+ 347	
Oct.	+ 1,193	+ 4,749	- 23	+ 1,068	- 4,601	- 4	- 3,799	- 6,256	- 6,103	- 23	+ 2,457	+ 1,259	+ 4,992	
Nov.	+ 10,132	+ 9,350	+ 22	- 524	+ 1,284	+ 129	- 23	+ 1,371	+ 1,436	+ 22	- 1,394	- 957	+ 10,155	
Dec.	+ 10,511	+ 2,824	- 3	- 741	+ 8,431	- 160	+ 1,085	+ 2,696	+ 2,920	- 3	- 1,611	- 1,091	+ 9,426	
2025 Jan.	+ 14,534	+ 5,421	- 4	+ 229	+ 8,888	+ 99	+ 3,118	- 1,215	- 1,386	- 4	+ 4,333	+ 4,279	+ 11,416	
Feb.	+ 17,121	+ 11,094	-	+ 473	+ 5,554	+ 52	+ 4,543	+ 4,933	+ 4,825	-	- 401	- 766	+ 12,589	
Mar.	+ 4,041	+ 873	+ 2	+ 143	+ 3,023	- 261	+ 3,132	+ 2,121	+ 2,124	+ 2	+ 1,022	+ 874	+ 898	
Apr.	+ 6,318	+ 5,522	- 25	- 641	+ 1,462	+ 253	- 2,247	- 2,689	- 2,699	- 25	+ 442	+ 1,118	+ 8,565	
May	+ 7,208	+ 4,134	+ 19	+ 430	+ 2,625	+ 56	- 5,024	- 4,043	- 4,114	+ 19	- 981	- 1,359	+ 12,232	
June	+ 6,264	+ 5,228	+ 1	+ 795	+ 240	+ 7	+ 8,784	+ 7,915	+ 7,688	+ 1	+ 869	+ 300	- 2,520	
July	+ 18,622	+ 9,258	- 19	+ 595	+ 8,788	+ 155	- 5,796	- 9,404	- 9,343	- 19	+ 3,608	+ 2,971	+ 24,418	
Aug.	+ 1,435	+ 7,403	+ 2	+ 109	- 6,079	+ 49	+ 295	+ 2,145	+ 2,249	+ 2	- 1,850	- 2,065	+ 1,140	
Sep.	+ 13,199	+ 7,009	-	- 1,751	+ 7,941	+ 382	+ 5,523	+ 5,164	+ 5,386	-	+ 359	+ 1,888	+ 7,676	
Oct.	+ 15,203	+ 16,479	-	- 321	- 955	+ 25	+ 2,803	+ 1,704	+ 1,711	-	+ 1,099	+ 1,413	+ 12,400	
Nov.	+ 28,088	+ 27,441	+ 3	+ 46	+ 604	+ 284	+ 16,456	+ 17,459	+ 17,555	- 3	- 1,003	- 1,142	+ 11,632	
Dec.	- 10,035	- 6,894	+ 2	+ 62	- 3,205	- 98	- 4,618	- 5,549	- 5,546	+ 2	+ 931	+ 864	- 5,417	
2026 Jan.	+ 13,160	+ 3,413	- 4	- 19	+ 9,770	+ 274	+ 3,937	+ 582	+ 595	- 4	+ 3,355	+ 3,365	+ 9,223	
Feb.	+ 13,225	+ 8,106	- 2	+ 65	+ 5,056	+ 123	+ 2,138	+ 5,229	+ 4,841	- 2	- 3,091	- 2,766	+ 11,087	

* 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 of the Statistical Series Banking Statistics. ¹ Excluding debt

securities arising from the exchange of equalisation claims. ² Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities 1	Equalisation claims 2	Memo item Fiduciary loans	
	Total	Medium-term	Long-term				Total	Medium-term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													
2,732,836	2,499,397	282,600	2,216,797	233,439	16,522	412,116	241,701	19,733	221,968	170,415	-	1,443	2018
2,866,932	2,626,440	301,319	2,325,121	240,492	15,732	394,165	235,918	17,150	218,768	158,247	-	1,535	2019
3,012,958	2,771,828	310,463	2,461,365	241,130	22,404	390,840	234,281	15,663	218,618	156,559	-	1,099	2020
3,174,621	2,915,679	314,455	2,601,224	258,942	24,715	373,768	229,916	14,330	215,586	143,852	-	1,007	2021
3,359,912	3,085,884	348,743	2,737,141	274,028	24,572	359,265	233,653	14,101	219,552	125,612	-	1,026	2022
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	-	998	2023
3,437,833	3,153,970	351,405	2,802,565	283,863	24,121	387,438	254,415	15,740	238,675	133,023	-	1,936	2024
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	-	2,600	2025
3,416,259	3,143,185	355,536	2,787,649	273,074	22,135	376,563	243,816	14,950	228,866	132,747	-	995	2024 July
3,422,419	3,149,660	355,869	2,793,791	272,759	24,471	381,162	244,454	15,224	229,230	136,708	-	1,889	Aug.
3,419,641	3,146,338	356,054	2,790,284	273,303	24,195	383,807	245,338	15,220	230,118	138,469	-	1,897	Sep.
3,422,753	3,148,555	353,797	2,794,758	274,198	24,175	383,322	250,349	15,428	234,921	132,973	-	1,913	Oct.
3,429,809	3,156,011	352,936	2,803,075	273,798	24,280	386,251	251,594	15,741	235,853	134,657	-	1,937	Nov.
3,437,833	3,153,970	351,405	2,802,565	283,863	24,121	387,438	254,415	15,740	238,675	133,023	-	1,936	Dec.
3,439,955	3,154,687	349,928	2,804,759	285,268	24,176	395,632	255,136	15,801	239,335	140,496	-	1,980	2025 Jan.
3,445,743	3,158,901	349,254	2,809,647	286,842	24,229	400,878	256,402	16,191	240,211	144,476	-	1,979	Feb.
3,442,854	3,156,497	347,219	2,809,278	286,357	24,208	404,935	256,951	16,056	240,895	147,984	-	1,989	Mar.
3,445,850	3,161,988	344,873	2,817,115	283,862	23,852	410,654	258,713	16,304	242,409	151,941	-	2,598	Apr.
3,455,989	3,170,733	345,714	2,825,019	285,256	23,630	412,597	259,425	16,686	242,739	153,172	-	2,616	May
3,454,086	3,168,306	346,665	2,821,641	285,780	23,667	412,060	259,172	16,361	242,811	152,888	-	2,586	June
3,468,401	3,181,915	350,164	2,831,751	286,486	23,806	422,593	261,623	16,562	245,061	160,970	-	2,602	July
3,476,581	3,188,568	346,559	2,842,009	288,013	23,840	415,553	262,189	16,981	245,208	153,364	-	2,617	Aug.
3,475,075	3,186,669	345,622	2,841,047	288,406	24,214	424,735	263,823	16,674	247,149	160,912	-	2,625	Sep.
3,486,670	3,198,272	348,796	2,849,476	288,398	24,225	426,570	266,605	17,258	249,347	159,965	-	2,639	Oct.
3,497,048	3,207,718	351,380	2,856,338	289,330	24,494	427,914	268,277	17,425	250,852	159,637	-	2,654	Nov.
3,493,709	3,204,702	347,923	2,856,779	289,007	24,450	425,696	268,941	17,434	251,507	156,755	-	2,600	Dec.
3,494,830	3,203,576	346,718	2,856,858	291,254	24,686	431,789	269,520	17,543	251,977	162,269	-	2,638	2026 Jan.
3,503,828	3,213,201	346,939	2,866,262	290,627	24,806	438,158	270,206	18,106	252,100	167,952	-	2,641	Feb.
Changes *													
+ 132,840	+ 126,038	+ 18,865	+ 107,173	+ 6,802	- 790	- 17,845	- 5,498	- 2,568	- 2,930	- 12,347	-	+ 92	2019
+ 145,603	+ 144,965	+ 9,433	+ 135,532	+ 638	+ 6,137	- 2,775	- 1,087	- 1,532	+ 445	- 1,688	-	- 411	2020
+ 157,936	+ 140,124	+ 5,626	+ 134,498	+ 17,812	+ 2,311	- 14,559	- 3,302	- 1,323	- 1,979	- 11,257	-	- 27	2021
+ 184,791	+ 169,895	+ 33,470	+ 136,425	+ 14,896	- 78	- 15,702	- 2,537	- 734	+ 3,271	- 18,239	-	- 46	2022
+ 42,270	+ 46,947	+ 11,021	+ 35,926	- 4,677	- 1,149	+ 3,921	+ 5,466	± 0	+ 5,466	- 1,545	-	- 28	2023
+ 42,441	+ 27,919	- 6,540	+ 34,459	+ 14,522	+ 1,403	+ 21,601	+ 12,523	+ 1,599	+ 10,924	+ 9,078	-	+ 858	2024
+ 55,756	+ 50,612	- 4,022	+ 54,634	+ 5,144	+ 849	+ 39,273	+ 15,531	+ 1,544	+ 13,987	+ 23,742	-	+ 154	2025
+ 7,566	+ 7,797	+ 3,268	+ 4,529	- 231	- 102	+ 2,869	+ 1,608	+ 321	+ 1,287	+ 1,261	-	- 9	2024 July
+ 6,218	+ 6,533	+ 363	+ 6,170	- 315	+ 2,336	+ 4,606	+ 638	+ 274	+ 364	+ 3,968	-	+ 894	Aug.
- 2,298	- 2,842	+ 270	- 3,112	+ 544	- 276	+ 2,645	+ 884	- 4	+ 888	+ 1,761	-	+ 8	Sep.
+ 8,167	+ 7,272	- 107	+ 7,379	+ 895	+ 60	- 3,175	+ 2,321	+ 208	+ 2,113	- 5,496	-	- 64	Oct.
+ 6,204	+ 6,604	- 691	+ 7,295	- 400	+ 105	+ 3,951	+ 2,267	+ 313	+ 1,954	+ 1,684	-	+ 24	Nov.
+ 8,239	- 1,826	- 1,221	- 605	+ 10,065	- 159	+ 1,187	+ 2,821	- 1	+ 2,822	- 1,634	-	- 1	Dec.
+ 3,212	+ 1,807	- 1,007	+ 2,814	+ 1,405	+ 55	+ 8,204	+ 721	+ 61	+ 660	+ 7,483	-	+ 44	2025 Jan.
+ 7,343	+ 5,769	- 739	+ 6,508	+ 1,574	+ 53	+ 5,246	+ 1,266	+ 390	+ 876	+ 3,980	-	- 1	Feb.
- 3,139	- 2,654	- 1,785	- 869	- 485	- 271	+ 4,037	+ 529	- 135	+ 664	+ 3,508	-	+ 10	Mar.
+ 2,846	+ 5,341	- 2,536	+ 7,877	- 2,495	+ 154	+ 5,719	+ 1,762	+ 248	+ 1,514	+ 3,957	-	+ 99	Apr.
+ 10,359	+ 8,965	+ 1,011	+ 7,954	+ 1,394	+ 38	+ 1,873	+ 642	+ 292	+ 350	+ 1,231	-	+ 18	May
- 1,983	- 2,507	+ 951	- 3,458	+ 524	+ 37	- 537	- 253	- 325	+ 72	- 284	-	- 30	June
+ 13,885	+ 13,179	+ 3,014	+ 10,165	+ 706	+ 139	+ 10,533	+ 2,451	+ 201	+ 2,250	+ 8,082	-	+ 16	July
+ 8,180	+ 6,653	- 3,605	+ 10,258	+ 1,527	+ 34	- 7,040	+ 566	+ 419	+ 147	- 7,606	-	+ 15	Aug.
- 1,241	- 1,634	- 937	- 697	+ 393	+ 374	+ 8,917	+ 1,369	- 307	+ 1,676	+ 7,548	-	+ 8	Sep.
+ 10,740	+ 10,748	+ 2,484	+ 8,264	- 8	+ 11	+ 1,660	+ 2,607	+ 524	+ 2,083	- 947	-	+ 14	Oct.
+ 10,113	+ 9,181	+ 2,584	+ 6,597	+ 932	+ 269	+ 1,519	+ 1,847	+ 167	+ 1,680	- 328	-	+ 15	Nov.
- 4,559	- 4,236	- 3,457	- 779	- 323	- 44	- 858	+ 2,024	+ 9	+ 2,015	- 2,882	-	- 54	Dec.
+ 1,629	- 611	- 1,135	+ 524	+ 2,240	+ 236	+ 7,594	+ 64	+ 39	+ 25	+ 7,530	-	+ 3	2026 Jan.
+ 4,718	+ 5,345	- 759	+ 6,104	- 627	+ 120	+ 6,369	+ 686	+ 563	+ 123	+ 5,683	-	+ 38	Feb.

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
Commercial banks ¹													End of year or month *	
2025	1,194,073	1,084,794	19	445	108,815	2,572	182,672	172,622	172,552	19	10,050	9,656	1,011,401	
2025 Nov.	1,203,350	1,089,616	17	963	112,754	2,547	187,636	176,894	176,746	17	10,742	9,910	1,015,714	
2025 Dec.	1,194,073	1,084,794	19	445	108,815	2,572	182,672	172,622	172,552	19	10,050	9,656	1,011,401	
2026 Jan.	1,187,496	1,076,673	16	217	110,590	2,745	173,518	163,193	163,137	16	10,325	10,148	1,013,978	
2026 Feb.	1,192,842	1,079,814	14	81	112,933	2,838	170,916	161,721	161,592	14	9,195	9,229	1,021,926	
Changes *														
2025	+ 35,631	+ 28,381	- 2	- 128	+ 7,380	+ 379	+ 16,351	+ 13,484	+ 13,485	- 2	+ 2,867	+ 2,996	+ 19,280	
2025 Nov.	+ 19,145	+ 19,922	- 3	+ 264	- 1,038	+ 117	+ 16,303	+ 15,665	+ 15,571	- 3	+ 638	+ 471	+ 2,842	
2025 Dec.	- 9,277	- 4,822	+ 2	- 518	- 3,939	+ 25	- 4,964	- 4,272	- 4,194	+ 2	- 692	- 254	- 4,313	
2026 Jan.	- 86	- 3,639	- 3	- 228	+ 3,784	+ 173	- 4,672	- 4,487	- 4,473	- 3	- 185	+ 32	+ 4,586	
2026 Feb.	+ 5,346	+ 3,141	- 2	- 136	+ 2,343	+ 93	+ 1,678	+ 2,808	+ 2,735	- 2	- 1,130	- 919	+ 3,668	
Big banks													End of year or month *	
2025	556,587	475,499	-	113	80,975	1,577	79,777	76,372	76,322	-	3,405	3,342	476,810	
2025 Nov.	556,833	473,262	-	527	83,044	1,646	76,829	73,382	73,258	-	3,447	3,044	480,004	
2025 Dec.	556,587	475,499	-	113	80,975	1,577	79,777	76,372	76,322	-	3,405	3,342	476,810	
2026 Jan.	555,062	471,717	-	537	82,808	1,573	76,869	73,114	73,074	-	3,755	3,258	478,193	
2026 Feb.	559,601	472,554	-	535	86,512	1,566	72,449	68,948	68,838	-	3,501	3,076	487,152	
Changes *														
2025	+ 6,003	+ 3,921	-	- 102	+ 2,184	- 336	+ 5,987	+ 4,311	+ 4,291	-	+ 1,676	+ 1,798	+ 16	
2025 Nov.	+ 3,805	+ 2,992	-	+ 134	+ 679	- 5	+ 1,944	+ 1,747	+ 1,651	-	+ 197	+ 159	+ 1,861	
2025 Dec.	- 246	+ 2,237	-	- 414	- 2,069	- 69	+ 2,948	+ 2,990	+ 3,064	-	- 42	+ 298	- 3,194	
2026 Jan.	- 1,525	- 3,782	-	+ 424	+ 1,833	- 4	- 2,908	- 3,258	- 3,248	-	+ 350	- 84	+ 1,383	
2026 Feb.	+ 4,539	+ 837	-	- 2	+ 3,704	- 7	- 140	+ 114	+ 44	-	- 254	- 182	+ 4,679	
Regional banks and other commercial banks													End of year or month *	
2025	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649	
2025 Nov.	532,560	507,478	17	436	24,629	899	77,301	70,341	70,317	17	6,960	6,531	455,259	
2025 Dec.	523,012	499,984	19	332	22,677	993	68,363	62,073	62,053	19	6,290	5,959	454,649	
2026 Jan.	520,587	498,178	16	- 320	22,713	1,170	64,465	58,216	58,200	16	6,249	6,569	456,122	
2026 Feb.	520,951	500,054	14	- 454	21,337	1,270	65,020	59,643	59,624	14	5,377	5,836	455,931	
Changes *														
2025	+ 31,498	+ 26,546	- 2	- 26	+ 4,980	+ 715	+ 9,059	+ 7,888	+ 7,909	- 2	+ 1,171	+ 1,178	+ 22,439	
2025 Nov.	+ 16,196	+ 17,828	- 3	+ 130	- 1,759	+ 122	+ 14,726	+ 14,293	+ 14,295	- 3	+ 433	+ 304	+ 1,470	
2025 Dec.	- 9,548	- 7,494	+ 2	- 104	- 1,952	+ 94	- 8,938	- 8,268	- 8,264	+ 2	- 670	- 572	- 610	
2026 Jan.	+ 3,880	+ 2,490	- 3	- 652	+ 2,045	+ 177	+ 467	+ 968	+ 972	- 3	- 501	+ 150	+ 3,413	
2026 Feb.	+ 364	+ 1,876	- 2	- 134	- 1,376	+ 100	+ 555	+ 1,427	+ 1,424	- 2	- 872	- 733	- 191	
Branches of foreign banks													End of year or month *	
2025	114,474	109,311	-	-	5,163	2	34,532	34,177	34,177	-	355	355	79,942	
2025 Nov.	113,957	108,876	-	-	5,081	2	33,506	33,171	33,171	-	335	335	80,451	
2025 Dec.	114,474	109,311	-	-	5,163	2	34,532	34,177	34,177	-	355	355	79,942	
2026 Jan.	111,847	106,778	-	-	5,069	2	32,184	31,863	31,863	-	321	321	79,663	
2026 Feb.	112,290	107,206	-	-	5,084	2	33,447	33,130	33,130	-	317	317	78,843	
Changes *														
2025	- 1,870	- 2,086	-	-	+ 216	-	+ 1,305	+ 1,285	+ 1,285	-	+ 20	+ 20	- 3,175	
2025 Nov.	- 856	- 898	-	-	+ 42	-	- 367	- 375	- 375	-	+ 8	+ 8	- 489	
2025 Dec.	+ 517	+ 435	-	-	+ 82	-	+ 1,026	+ 1,006	+ 1,006	-	+ 20	+ 20	- 509	
2026 Jan.	- 2,441	- 2,347	-	-	- 94	-	- 2,231	- 2,197	- 2,197	-	- 34	- 34	- 210	
2026 Feb.	+ 443	+ 428	-	-	+ 15	-	+ 1,263	+ 1,267	+ 1,267	-	- 4	- 4	- 820	

* 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 of the Statistical Series Banking Statistics. ¹ Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
End of year or month *													Commercial banks ¹	
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	-	6	2025	
935,073	860,123	170,852	689,271	74,950	2,541	80,641	42,837	4,373	38,464	37,804	-	6	2025 Nov.	
932,707	859,046	171,478	687,568	73,661	2,566	78,694	43,540	4,524	39,016	35,154	-	6	2025 Dec.	
934,710	859,838	172,025	687,813	74,872	2,739	79,268	43,550	4,492	39,058	35,718	-	6	2026 Jan.	
939,229	865,340	172,553	692,787	73,889	2,832	82,697	43,653	4,468	39,185	39,044	-	6	2026 Feb.	
Changes *														
+ 6,698	+ 6,826	+ 1,287	+ 5,539	- 128	+ 382	+ 12,582	+ 5,074	+ 622	+ 4,452	+ 7,508	-	-	3	2025
+ 3,986	+ 3,218	+ 1,852	+ 1,366	+ 768	+ 117	- 1,144	+ 662	- 31	+ 693	- 1,806	-	-	-	2025 Nov.
- 2,541	- 1,252	+ 626	- 1,878	- 1,289	+ 25	- 1,772	+ 878	+ 151	+ 727	- 2,650	-	-	-	2025 Dec.
+ 1,996	+ 792	+ 547	+ 245	+ 1,204	+ 173	+ 2,590	+ 10	- 32	+ 42	+ 2,580	-	-	-	2026 Jan.
+ 239	+ 1,222	- 452	+ 1,674	- 983	+ 93	+ 3,429	+ 103	- 24	+ 127	+ 3,326	-	-	-	2026 Feb.
End of year or month *													Big banks	
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	-	6	2025	
439,451	372,370	26,284	346,086	67,081	1,640	40,553	24,590	2,167	22,423	15,963	-	6	2025 Nov.	
437,612	370,634	26,180	344,454	66,978	1,571	39,198	25,201	2,270	22,931	13,997	-	6	2025 Dec.	
437,160	370,233	25,962	344,271	66,927	1,567	41,033	25,152	2,223	22,929	15,881	-	6	2026 Jan.	
441,576	375,435	27,249	348,186	66,141	1,560	45,576	25,205	2,200	23,005	20,371	-	6	2026 Feb.	
Changes *														
- 5,728	- 5,184	+ 841	- 6,025	- 544	- 333	+ 5,744	+ 3,016	+ 95	+ 2,921	+ 2,728	-	-	3	2025
+ 1,938	+ 951	+ 332	+ 619	+ 987	- 5	- 77	+ 231	- 43	+ 274	- 308	-	-	-	2025 Nov.
- 1,839	- 1,736	- 104	- 1,632	- 103	- 69	- 1,355	+ 611	+ 103	+ 508	- 1,966	-	-	-	2025 Dec.
- 452	- 401	- 218	- 183	- 51	- 4	+ 1,835	- 49	- 47	- 2	+ 1,884	-	-	-	2026 Jan.
+ 136	+ 922	+ 307	+ 615	- 786	- 7	+ 4,543	+ 53	- 23	+ 76	+ 4,490	-	-	-	2026 Feb.
End of year or month *													Regional banks and other commercial banks	
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	-	-	2025	
419,015	412,510	104,998	307,512	6,505	899	36,244	18,120	2,152	15,968	18,124	-	-	2025 Nov.	
418,955	413,755	105,835	307,920	5,200	993	35,694	18,217	2,206	16,011	17,477	-	-	2025 Dec.	
421,512	415,123	106,563	308,560	6,389	1,170	34,610	18,286	2,230	16,056	16,324	-	-	2026 Jan.	
422,422	416,256	106,047	310,209	6,166	1,270	33,509	18,338	2,231	16,107	15,171	-	-	2026 Feb.	
Changes *														
+ 15,118	+ 15,182	+ 2,600	+ 12,582	- 64	+ 715	+ 7,321	+ 2,277	+ 740	+ 1,537	+ 5,044	-	-	-	2025
+ 2,541	+ 2,754	+ 2,035	+ 719	- 213	+ 122	- 1,071	+ 475	+ 16	+ 459	- 1,546	-	-	-	2025 Nov.
- 235	+ 1,070	+ 837	+ 233	- 1,305	+ 94	- 375	+ 272	+ 54	+ 218	- 647	-	-	-	2025 Dec.
+ 2,481	+ 1,299	+ 728	+ 571	+ 1,182	+ 177	+ 932	+ 69	+ 24	+ 45	+ 863	-	-	-	2026 Jan.
+ 910	+ 1,133	- 516	+ 1,649	- 223	+ 100	- 1,101	+ 52	+ 1	+ 51	- 1,153	-	-	-	2026 Feb.
End of year or month *													Branches of foreign banks	
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	-	-	2025	
76,607	75,243	39,570	35,673	1,364	2	3,844	127	54	73	3,717	-	-	2025 Nov.	
76,140	74,657	39,463	35,194	1,483	2	3,802	122	48	74	3,680	-	-	2025 Dec.	
76,038	74,482	39,500	34,982	1,556	2	3,625	112	39	73	3,513	-	-	2026 Jan.	
75,231	73,649	39,257	34,392	1,582	2	3,612	110	37	73	3,502	-	-	2026 Feb.	
Changes *														
- 2,692	- 3,172	- 2,154	- 1,018	+ 480	-	- 483	- 219	- 213	- 6	- 264	-	-	-	2025
- 493	- 487	- 515	+ 28	- 6	-	+ 4	- 44	- 4	- 40	+ 48	-	-	-	2025 Nov.
- 467	- 586	- 107	- 479	+ 119	-	- 42	- 5	- 6	+ 1	- 37	-	-	-	2025 Dec.
- 33	- 106	+ 37	- 143	+ 73	-	- 177	- 10	- 9	- 1	- 167	-	-	-	2026 Jan.
- 807	- 833	- 243	- 590	+ 26	-	- 13	- 2	- 2	-	- 11	-	-	-	2026 Feb.

I Banks (MFIs) in Germany

cont'd: 6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Landesbanken													End of year or month *	
2025	314,806	293,770	2	786	20,248	11,598	45,408	38,618	38,477	2	6,790	6,143	269,398	
2025 Nov.	314,567	293,536	2	726	20,303	11,585	43,853	37,601	37,324	2	6,252	5,801	270,714	
2025 Dec.	314,806	293,770	2	786	20,248	11,598	45,408	38,618	38,477	2	6,790	6,143	269,398	
2026 Jan.	318,556	295,608	2	850	22,096	11,708	47,916	39,705	39,526	2	8,211	7,538	270,640	
2026 Feb.	319,303	294,707	2	888	23,706	11,688	46,528	39,474	39,155	2	7,054	6,483	272,775	
Changes *														
2025	+ 12,695	+ 9,295	- 1	+ 100	+ 3,301	+ 635	+ 8,018	+ 6,000	+ 6,216	- 1	+ 2,018	+ 1,703	+ 4,677	
2025 Nov.	+ 2,542	+ 1,531	-	+ 91	+ 920	+ 47	+ 570	+ 706	+ 760	-	- 136	- 281	+ 1,972	
2025 Dec.	+ 239	+ 234	-	+ 60	- 55	+ 13	+ 1,555	+ 1,017	+ 1,153	-	+ 538	+ 342	- 1,316	
2026 Jan.	+ 3,750	+ 1,838	-	+ 64	+ 1,848	+ 110	+ 2,508	+ 1,087	+ 1,049	-	+ 1,421	+ 1,395	+ 1,242	
2026 Feb.	+ 747	- 901	-	+ 38	+ 1,610	- 20	- 1,388	- 231	- 371	-	- 1,157	- 1,055	+ 2,135	
Savings banks													End of year or month *	
2025	1,210,516	1,061,545	-	34	148,937	2,163	54,725	47,594	47,560	-	7,131	7,131	1,155,791	
2025 Nov.	1,209,171	1,060,900	-	34	148,237	2,284	54,933	47,745	47,711	-	7,188	7,188	1,154,238	
2025 Dec.	1,210,516	1,061,545	-	34	148,937	2,163	54,725	47,594	47,560	-	7,131	7,131	1,155,791	
2026 Jan.	1,213,380	1,062,501	-	4	150,875	2,156	56,891	48,255	48,251	-	8,636	8,636	1,156,489	
2026 Feb.	1,215,995	1,064,251	-	4	151,740	2,140	56,428	48,426	48,422	-	8,002	8,002	1,159,567	
Changes *														
2025	+ 29,315	+ 20,713	-	+ 24	+ 8,578	- 568	+ 1,738	- 618	- 642	-	+ 2,356	+ 2,356	+ 27,577	
2025 Nov.	+ 2,572	+ 1,482	-	-	+ 1,090	- 9	- 1,385	- 760	- 760	-	- 625	- 625	+ 3,957	
2025 Dec.	+ 1,345	+ 645	-	-	+ 700	- 121	- 348	- 291	- 291	-	- 57	- 57	+ 1,693	
2026 Jan.	+ 2,864	+ 956	-	- 30	+ 1,938	- 7	+ 2,166	+ 661	+ 691	-	+ 1,505	+ 1,505	+ 698	
2026 Feb.	+ 2,615	+ 1,750	-	-	+ 865	- 16	- 463	+ 171	+ 171	-	- 634	- 634	+ 3,078	
Credit cooperatives													End of year or month *	
2025	904,654	810,038	8	-	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183	
2025 Nov.	902,268	808,379	8	-	93,881	2,140	35,561	35,055	35,047	8	506	506	866,707	
2025 Dec.	904,654	810,038	8	-	94,608	2,074	36,471	35,956	35,948	8	515	515	868,183	
2026 Jan.	905,174	810,107	7	-	95,060	2,060	35,766	35,158	35,151	7	608	608	869,408	
2026 Feb.	907,711	812,313	7	-	95,391	2,051	36,316	35,730	35,723	7	586	586	871,395	
Changes *														
2025	+ 32,869	+ 28,655	+ 3	-	+ 4,211	- 383	- 22	- 82	- 85	+ 3	+ 60	+ 60	+ 32,891	
2025 Nov.	+ 2,538	+ 2,435	-	-	+ 103	- 16	+ 454	+ 514	+ 514	-	- 60	- 60	+ 2,084	
2025 Dec.	+ 2,386	+ 1,659	-	-	+ 727	- 66	+ 910	+ 901	+ 901	-	+ 9	+ 9	+ 1,476	
2026 Jan.	+ 520	+ 69	- 1	-	+ 452	- 14	- 705	- 798	- 797	-	+ 93	+ 93	+ 1,225	
2026 Feb.	+ 2,537	+ 2,206	-	-	+ 331	- 9	+ 550	+ 572	+ 572	-	- 22	- 22	+ 1,987	
Mortgage banks													End of year or month *	
2025	114,087	107,405	-	-	6,682	5	717	601	601	-	116	116	113,370	
2025 Nov.	114,044	107,345	-	-	6,699	5	748	635	635	-	113	113	113,296	
2025 Dec.	114,087	107,405	-	-	6,682	5	717	601	601	-	116	116	113,370	
2026 Jan.	113,860	107,276	-	-	6,584	5	799	684	684	-	115	115	113,061	
2026 Feb.	113,809	107,222	-	-	6,587	5	754	655	655	-	99	99	113,055	
Changes *														
2025	- 909	- 1,398	-	-	+ 489	- 1	- 291	- 368	- 368	-	+ 77	+ 77	- 618	
2025 Nov.	+ 525	+ 626	-	-	- 101	-	+ 105	+ 106	+ 106	-	- 1	- 1	+ 420	
2025 Dec.	+ 43	+ 60	-	-	- 17	-	- 31	- 34	- 34	-	+ 3	+ 3	+ 74	
2026 Jan.	- 227	- 129	-	-	- 98	-	+ 82	+ 83	+ 83	-	- 1	- 1	- 309	
2026 Feb.	- 51	- 54	-	-	+ 3	-	- 45	- 29	- 29	-	- 16	- 16	- 6	

* 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 of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													Landesbanken
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	-	1,418	2025
187,552	183,677	47,624	136,053	3,875	10,125	83,162	66,734	1,822	64,912	16,428	-	1,460	2025 Nov.
186,518	182,753	47,161	135,592	3,765	10,180	82,880	66,397	1,939	64,458	16,483	-	1,418	Dec.
185,709	181,845	46,747	135,098	3,864	10,254	84,931	66,699	1,980	64,719	18,232	-	1,454	2026 Jan.
185,944	182,005	46,866	135,139	3,939	10,229	86,831	67,064	2,059	65,005	19,767	-	1,459	Feb.
Changes *													
+ 1,345	+ 577	+ 1,438	- 861	+ 768	+ 507	+ 3,332	+ 799	+ 573	+ 226	+ 2,533	-	+ 128	2025
+ 654	+ 509	+ 205	+ 304	+ 145	+ 43	+ 1,318	+ 543	- 7	+ 550	+ 775	-	+ 4	2025 Nov.
- 1,034	- 924	- 463	- 461	- 110	+ 55	- 282	- 337	+ 117	- 454	+ 55	-	- 42	Dec.
- 294	- 393	- 344	- 49	+ 99	+ 74	+ 1,536	- 213	- 29	- 184	+ 1,749	-	+ 36	2026 Jan.
+ 235	+ 160	+ 119	+ 41	+ 75	- 25	+ 1,900	+ 365	+ 79	+ 286	+ 1,535	-	+ 5	Feb.
End of year or month *													Savings banks
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	-	33	2025
1,074,833	967,447	55,482	911,965	107,386	2,250	79,405	38,554	2,483	36,071	40,851	-	34	2025 Nov.
1,075,443	967,562	54,860	912,702	107,881	2,130	80,348	39,292	2,516	36,776	41,056	-	33	Dec.
1,074,860	966,175	54,103	912,072	108,685	2,123	81,629	39,439	2,527	36,912	42,190	-	33	2026 Jan.
1,076,835	967,988	54,063	913,925	108,847	2,107	82,732	39,839	2,618	37,221	42,893	-	33	Feb.
Changes *													
+ 16,360	+ 13,652	- 2,678	+ 16,330	+ 2,708	- 561	+ 11,217	+ 5,347	- 105	+ 5,452	+ 5,870	-	- 7	2025
+ 2,479	+ 2,288	+ 292	+ 1,996	+ 191	- 9	+ 1,478	+ 579	+ 83	+ 496	+ 899	-	-	2025 Nov.
+ 610	+ 115	- 622	+ 737	+ 495	- 120	+ 1,083	+ 878	+ 33	+ 845	+ 205	-	- 1	Dec.
- 583	- 1,387	- 757	- 630	+ 804	- 7	+ 1,281	+ 147	+ 11	+ 136	+ 1,134	-	-	2026 Jan.
+ 1,975	+ 1,813	- 40	+ 1,853	+ 162	- 16	+ 1,103	+ 400	+ 91	+ 309	+ 703	-	-	Feb.
End of year or month *													Credit cooperatives
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	-	-	2025
846,990	768,493	40,724	727,769	78,497	2,140	19,717	4,333	255	4,078	15,384	-	-	2025 Nov.
848,175	769,042	40,186	728,856	79,133	2,074	20,008	4,533	270	4,263	15,475	-	-	Dec.
848,926	769,734	39,730	730,004	79,192	2,060	20,482	4,614	257	4,357	15,868	-	-	2026 Jan.
850,528	771,276	39,546	731,730	79,252	2,051	20,867	4,728	256	4,472	16,139	-	-	Feb.
Changes *													
+ 28,925	+ 27,702	- 1,688	+ 29,390	+ 1,223	- 383	+ 3,966	+ 978	+ 16	+ 962	+ 2,988	-	-	2025
+ 1,783	+ 1,978	- 212	+ 2,190	- 195	- 16	+ 301	+ 3	-	+ 3	+ 298	-	-	2025 Nov.
+ 1,185	+ 549	- 538	+ 1,087	+ 636	- 66	+ 291	+ 200	+ 15	+ 185	+ 91	-	-	Dec.
+ 751	+ 692	- 456	+ 1,148	+ 59	- 14	+ 474	+ 81	- 13	+ 94	+ 393	-	-	2026 Jan.
+ 1,602	+ 1,542	- 184	+ 1,726	+ 60	- 9	+ 385	+ 114	- 1	+ 115	+ 271	-	-	Feb.
End of year or month *													Mortgage banks
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	-	-	2025
97,102	96,962	14,407	82,555	140	5	16,194	9,635	325	9,310	6,559	-	-	2025 Nov.
97,486	97,361	14,961	82,400	125	5	15,884	9,327	299	9,028	6,557	-	-	Dec.
97,364	97,239	15,004	82,235	125	5	15,697	9,238	295	8,943	6,459	-	-	2026 Jan.
97,339	97,214	15,052	82,162	125	5	15,716	9,254	319	8,935	6,462	-	-	Feb.
Changes *													
- 243	- 224	+ 1,198	- 1,422	- 19	- 1	- 375	- 883	- 35	- 848	+ 508	-	-	2025
+ 492	+ 492	+ 162	+ 330	-	-	- 72	+ 29	- 1	+ 30	- 101	-	-	2025 Nov.
+ 384	+ 399	+ 554	- 155	- 15	-	- 310	- 308	- 26	- 282	- 2	-	-	Dec.
- 122	- 122	+ 43	- 165	-	-	- 187	- 89	- 4	- 85	- 98	-	-	2026 Jan.
- 25	- 25	+ 48	- 73	-	-	+ 19	+ 16	+ 24	- 8	+ 3	-	-	Feb.

I Banks (MFIs) in Germany

cont'd: 6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Building and loan associations													End of year or month *	
2025	212,208	198,906	.	-	13,302	3	1,178	1,177	1,177	.	1	1	211,030	
2025 Nov.	211,661	198,282	.	-	13,379	3	1,254	1,253	1,253	.	1	1	210,407	
Dec.	212,208	198,906	.	-	13,302	3	1,178	1,177	1,177	.	1	1	211,030	
2026 Jan.	212,296	198,974	.	-	13,322	3	1,168	1,167	1,167	.	1	1	211,128	
Feb.	212,493	199,171	.	-	13,322	2	1,157	1,156	1,156	.	1	1	211,336	
Changes *														
2025	+ 4,000	+ 4,088	.	-	88	-	+ 3	+ 3	+ 3	.	-	-	+ 3,997	
2025 Nov.	- 7	+ 42	.	-	49	-	- 38	- 38	- 38	.	-	-	+ 31	
Dec.	+ 547	+ 624	.	-	77	-	- 76	- 76	- 76	.	-	-	+ 623	
2026 Jan.	+ 88	+ 68	.	-	20	-	- 10	- 10	- 10	.	-	-	+ 98	
Feb.	+ 197	+ 197	.	-	-	-	- 11	- 11	- 11	.	-	-	+ 208	
Banks with special, development and other central support tasks													End of year or month *	
2025	336,194	282,415	-	609	53,170	8,635	45,962	42,715	42,504	-	3,247	2,849	290,232	
2025 Nov.	341,512	287,709	-	89	53,714	8,584	47,626	45,509	45,509	-	2,117	2,028	293,886	
Dec.	336,194	282,415	-	609	53,170	8,635	45,962	42,715	42,504	-	3,247	2,849	290,232	
2026 Jan.	342,275	286,665	-	614	54,996	8,647	50,360	46,591	46,556	-	3,769	3,190	291,915	
Feb.	344,109	288,432	-	777	54,900	8,723	52,177	48,540	48,330	-	3,637	3,070	291,932	
Changes *														
2025	+ 8,397	+ 3,234	- 25	+ 173	+ 5,015	+ 941	+ 1,172	+ 122	- 159	- 25	+ 1,050	+ 1,183	+ 7,225	
2025 Nov.	+ 773	+ 1,403	-	- 309	- 321	+ 145	+ 447	+ 1,266	+ 1,402	-	- 819	- 646	+ 326	
Dec.	- 5,318	- 5,294	-	+ 520	- 544	+ 51	- 1,664	- 2,794	- 3,005	-	+ 1,130	+ 821	- 3,654	
2026 Jan.	+ 6,251	+ 4,250	-	+ 175	+ 1,826	+ 12	+ 4,568	+ 4,046	+ 4,052	-	+ 522	+ 341	+ 1,683	
Feb.	+ 1,834	+ 1,767	-	+ 163	- 96	+ 76	+ 1,817	+ 1,949	+ 1,774	-	- 132	- 120	+ 17	
Memo item: Foreign banks													End of year or month *	
2025	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	-	6,449	6,342	391,538	
2025 Nov.	473,979	440,093	.	.	33,485	206	80,445	73,354	73,348	-	7,091	6,696	393,534	
Dec.	471,621	439,735	.	.	31,779	194	80,083	73,634	73,634	-	6,449	6,342	391,538	
2026 Jan.	466,794	435,288	.	.	31,846	192	75,690	69,636	69,636	-	6,054	6,394	391,104	
Feb.	468,609	437,524	.	.	31,550	189	77,646	72,490	72,485	-	5,156	5,626	390,963	
Changes *														
2025	+ 20,125	+ 16,003	.	.	+ 4,333	- 67	+ 9,453	+ 7,938	+ 7,938	-	+ 1,515	+ 1,726	+ 10,672	
2025 Nov.	+ 4,317	+ 4,869	.	.	- 689	- 2	+ 5,221	+ 4,743	+ 4,742	-	+ 478	+ 342	- 904	
Dec.	- 2,358	- 358	.	.	- 1,706	- 12	- 362	+ 280	+ 286	-	- 642	- 354	- 1,996	
2026 Jan.	- 4,641	- 4,261	.	.	+ 67	- 2	- 4,276	- 3,881	- 3,881	-	- 395	+ 52	- 365	
Feb.	+ 1,815	+ 2,236	.	.	- 296	- 3	+ 1,956	+ 2,854	+ 2,849	-	- 898	- 768	- 141	

* 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 of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													
Building and loan associations													
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	-	3,689	2,785	-	-	2025
203,747	193,248	2,565	190,683	10,499	3	6,660	3,780	-	3,780	2,880	-	-	2025 Nov.
204,556	194,039	2,563	191,476	10,517	3	6,474	3,689	-	3,689	2,785	-	-	Dec.
204,636	194,129	2,508	191,621	10,507	3	6,492	3,677	-	3,677	2,815	-	-	2026 Jan.
204,855	194,348	2,485	191,863	10,507	2	6,481	3,666	-	3,666	2,815	-	-	Feb.
Changes *													
+ 4,578	+ 4,552	- 321	+ 4,873	+ 26	-	- 581	- 467	-	- 467	- 114	-	-	2025
+ 251	+ 251	- 16	+ 267	-	-	- 220	- 171	-	- 171	- 49	-	-	2025 Nov.
+ 809	+ 791	- 2	+ 793	+ 18	-	- 186	- 91	-	- 91	- 95	-	-	Dec.
+ 80	+ 90	- 55	+ 145	- 10	-	+ 18	- 12	-	- 12	+ 30	-	-	2026 Jan.
+ 219	+ 219	- 23	+ 242	-	- 1	- 11	- 11	-	- 11	-	-	-	Feb.
End of year or month *													
Banks with special, development and other central support tasks													
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	-	1,143	2025
151,751	137,768	19,726	118,042	13,983	7,430	142,135	102,404	8,167	94,237	39,731	-	1,154	2025 Nov.
148,824	134,899	16,714	118,185	13,925	7,492	141,408	102,163	7,886	94,277	39,245	-	1,143	Dec.
148,625	134,616	16,601	118,015	14,009	7,502	143,290	102,303	7,992	94,311	40,987	-	1,145	2026 Jan.
149,098	135,030	16,374	118,656	14,068	7,580	142,834	102,002	8,386	93,616	40,832	-	1,143	Feb.
Changes *													
- 1,907	- 2,473	- 3,258	+ 785	+ 566	+ 905	+ 9,132	+ 4,683	+ 473	+ 4,210	+ 4,449	-	+ 36	2025
+ 468	+ 445	+ 301	+ 144	+ 23	+ 134	- 142	+ 202	+ 123	+ 79	- 344	-	+ 11	2025 Nov.
- 3,972	- 3,914	- 3,012	- 902	- 58	+ 62	+ 318	+ 804	- 281	+ 1,085	- 486	-	- 11	Dec.
- 199	- 283	- 113	- 170	+ 84	+ 10	+ 1,882	+ 140	+ 106	+ 34	+ 1,742	-	+ 2	2026 Jan.
+ 473	+ 414	- 227	+ 641	+ 59	+ 78	- 456	- 301	+ 394	- 695	- 155	-	- 2	Feb.
End of year or month *													
Memo item: Foreign banks													
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	-	-	2025
365,526	349,709	85,116	264,593	15,817	206	28,008	10,340	1,583	8,757	17,668	-	-	2025 Nov.
364,193	349,068	84,863	264,205	15,125	194	27,345	10,691	1,680	9,011	16,654	-	-	Dec.
365,126	348,725	84,678	264,047	16,401	192	25,978	10,533	1,644	8,889	15,445	-	-	2026 Jan.
364,065	348,674	84,815	263,859	15,391	189	26,898	10,739	1,652	9,087	16,159	-	-	Feb.
Changes *													
+ 4,501	+ 4,045	- 2,081	+ 6,126	+ 456	- 67	+ 6,171	+ 2,294	+ 436	+ 1,858	+ 3,877	-	-	2025
+ 89	- 396	- 570	+ 174	+ 485	- 2	- 993	+ 181	+ 46	+ 135	- 1,174	-	-	2025 Nov.
- 1,333	- 641	- 253	- 388	- 692	- 12	- 663	+ 351	+ 97	+ 254	- 1,014	-	-	Dec.
+ 1,002	- 274	- 185	- 89	+ 1,276	- 2	- 1,367	- 158	- 36	- 122	- 1,209	-	-	2026 Jan.
- 1,061	- 51	+ 137	- 188	- 1,010	- 3	+ 920	+ 206	+ 8	+ 198	+ 714	-	-	Feb.

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which				Lending to enterprises and self-employed persons								
	Housing loans				Total	of which Housing loans	Enterprises			Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans				Total	Short- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of quarter *												
2019 Q4	2,864,845	1,470,358	1,212,956	257,402	1,560,544	416,097	1,113,081	182,298	187,544	743,239	447,463	23,854	31,908
2020 Q1	2,915,875	1,488,574	1,225,785	262,789	1,598,862	421,905	1,148,246	206,552	190,896	750,798	450,616	23,782	31,889
Q2	2,949,028	1,510,569	1,246,647	263,922	1,613,460	423,161	1,166,353	196,066	198,245	772,042	447,107	21,813	31,571
Q3	2,968,645	1,537,334	1,265,380	271,954	1,616,750	434,586	1,157,859	179,716	200,202	777,941	458,891	21,670	31,888
Q4	2,993,027	1,565,603	1,285,081	280,522	1,623,407	443,308	1,159,379	171,185	198,312	789,882	464,028	20,910	32,046
2021 Q1	3,038,422	1,587,902	1,302,473	285,429	1,657,238	451,187	1,189,507	186,867	204,907	797,733	467,731	20,539	31,472
Q2	3,056,782	1,619,529	1,316,740	302,789	1,654,295	461,432	1,180,737	174,933	201,545	804,259	473,558	20,992	31,298
Q3	3,093,749	1,648,877	1,337,443	311,434	1,666,920	467,940	1,188,591	173,179	202,161	813,251	478,329	20,529	31,096
Q4	3,147,522	1,678,184	1,373,030	305,154	1,701,525	477,185	1,217,699	183,021	209,420	825,258	483,826	19,702	30,045
2022 Q1	3,204,036	1,700,953	1,391,933	309,020	1,742,357	485,071	1,253,292	203,764	212,248	837,280	489,065	20,335	29,962
Q2	3,268,668	1,731,366	1,412,827	318,539	1,784,762	494,516	1,289,900	218,756	219,335	851,809	494,862	20,750	29,911
Q3	3,351,017	1,758,267	1,433,029	325,238	1,845,304	503,066	1,345,300	239,815	235,579	869,906	500,004	20,907	30,362
Q4	3,365,303	1,773,856	1,448,019	325,837	1,852,238	509,137	1,350,577	228,508	245,701	876,368	501,661	20,427	30,123
2023 Q1	3,385,937	1,778,989	1,457,278	321,711	1,872,406	512,871	1,368,986	232,628	253,175	883,183	503,420	20,989	30,291
Q2	3,397,019	1,787,637	1,471,355	316,282	1,879,403	517,741	1,375,147	227,906	258,371	888,870	504,256	20,993	30,935
Q3	3,401,637	1,797,123	1,505,662	291,461	1,878,221	522,291	1,373,205	223,793	258,039	891,373	505,016	20,571	31,111
Q4	3,395,656	1,801,674	1,511,992	289,682	1,872,766	525,695	1,367,950	213,228	259,938	894,784	504,816	20,642	31,212
2024 Q1	3,401,229	1,802,834	1,524,369	278,465	1,879,157	527,167	1,373,747	222,437	254,085	897,225	505,410	20,939	31,007
Q2	3,408,368	1,808,419	1,531,500	276,919	1,883,978	529,574	1,377,556	223,643	253,099	900,814	506,422	20,747	30,989
Q3	3,420,591	1,816,396	1,538,621	277,775	1,888,494	531,723	1,380,769	223,154	257,129	900,486	507,725	21,019	30,893
Q4	3,428,847	1,823,014	1,544,456	278,558	1,892,098	534,713	1,382,929	223,798	252,564	906,567	509,169	20,775	31,054
2025 Q1	3,438,310	1,829,114	1,545,810	283,304	1,899,656	537,363	1,387,468	230,251	249,452	907,765	512,188	21,368	31,036
Q2	3,450,866	1,839,875	1,553,080	286,795	1,902,955	540,586	1,388,855	230,315	248,744	909,796	514,100	21,366	30,861
Q3	3,466,732	1,852,026	1,562,441	289,585	1,906,162	541,927	1,389,338	227,529	246,380	915,429	516,824	21,182	31,196
Q4	3,543,538	1,862,137	1,568,875	293,262	1,975,507	543,869	1,458,080	286,160	248,474	923,446	517,427	20,952	31,252
	Changes during quarter *												
2020 Q1	+ 50,955	+ 17,776	+ 12,399	+ 5,377	+ 38,163	+ 5,408	+ 35,135	+ 24,254	+ 3,402	+ 7,479	+ 3,028	- 72	- 144
Q2	+ 30,598	+ 20,970	+ 13,682	+ 7,288	+ 17,073	+ 5,156	+ 13,532	- 12,926	+ 7,519	+ 18,939	+ 3,541	- 2,019	- 108
Q3	+ 19,697	+ 26,470	+ 18,778	+ 7,692	- 1,855	+ 6,375	- 7,279	- 16,665	+ 2,097	+ 7,289	+ 5,424	- 3	+ 17
Q4	+ 23,948	+ 27,744	+ 19,321	+ 8,423	+ 6,143	+ 8,372	+ 1,751	- 8,492	- 1,756	+ 11,999	+ 4,392	- 760	+ 203
2021 Q1	+ 44,843	+ 22,219	+ 17,298	+ 4,921	+ 33,004	+ 7,581	+ 29,844	+ 15,741	+ 6,476	+ 7,627	+ 3,160	- 391	- 529
Q2	+ 17,940	+ 30,722	+ 21,042	+ 9,680	- 3,153	+ 9,595	- 8,935	- 12,034	- 3,382	+ 6,481	+ 5,782	+ 453	- 164
Q3	+ 37,075	+ 29,096	+ 19,702	+ 9,394	+ 12,728	+ 6,289	+ 8,497	- 841	+ 81	+ 9,257	+ 4,231	- 468	- 187
Q4	+ 54,123	+ 28,615	+ 18,878	+ 9,737	+ 34,906	+ 8,961	+ 29,704	+ 11,155	+ 8,377	+ 10,172	+ 5,202	- 632	- 369
2022 Q1	+ 57,864	+ 21,959	+ 16,618	+ 5,341	+ 41,972	+ 6,991	+ 36,943	+ 22,093	+ 2,828	+ 12,022	+ 5,029	+ 633	- 83
Q2	+ 65,002	+ 29,943	+ 20,539	+ 9,404	+ 42,710	+ 9,140	+ 36,913	+ 15,017	+ 7,382	+ 14,514	+ 5,797	+ 415	- 51
Q3	+ 78,980	+ 26,941	+ 20,542	+ 6,399	+ 58,457	+ 8,590	+ 54,113	+ 19,881	+ 16,021	+ 18,211	+ 4,344	- 95	+ 97
Q4	+ 16,536	+ 15,434	+ 14,835	+ 599	+ 8,851	+ 5,871	+ 6,759	- 10,669	+ 9,855	+ 7,573	+ 2,092	- 140	+ 106
2023 Q1	+ 20,434	+ 4,803	+ 8,569	- 3,766	+ 19,898	+ 3,464	+ 18,399	+ 4,220	+ 7,474	+ 6,705	+ 1,499	+ 452	+ 168
Q2	+ 12,378	+ 9,073	+ 11,487	- 2,414	+ 8,176	+ 5,295	+ 7,459	- 3,512	+ 5,155	+ 5,816	+ 717	- 135	+ 254
Q3	+ 4,668	+ 9,186	+ 11,187	- 2,001	- 1,392	+ 4,160	- 1,892	- 4,153	- 607	+ 2,868	+ 500	- 582	+ 151
Q4	- 4,919	+ 4,750	+ 6,999	- 2,249	- 4,623	+ 3,434	- 4,203	- 10,220	+ 1,619	+ 4,398	- 420	+ 61	+ 36
2024 Q1	+ 4,948	+ 1,895	+ 7,667	- 5,772	+ 5,801	+ 2,172	+ 5,297	+ 8,074	- 5,503	+ 2,726	+ 504	+ 297	- 200
Q2	+ 7,339	+ 5,575	+ 7,126	- 1,551	+ 4,471	+ 2,177	+ 3,649	+ 1,231	- 1,251	+ 3,669	+ 822	- 192	- 18
Q3	+ 13,422	+ 7,977	+ 7,121	+ 856	+ 5,820	+ 2,149	+ 4,507	+ 231	+ 4,145	+ 131	+ 1,313	+ 282	- 96
Q4	+ 10,294	+ 8,048	+ 6,200	+ 1,848	+ 5,797	+ 3,360	+ 4,313	- 1,611	+ 2,040	+ 7,964	+ 1,484	- 364	+ 276
2025 Q1	+ 10,488	+ 6,770	+ 6,609	+ 161	+ 7,393	+ 3,095	+ 5,359	+ 5,318	- 2,767	+ 2,808	+ 2,034	+ 658	- 283
Q2	+ 12,666	+ 10,731	+ 7,240	+ 3,491	+ 3,449	+ 3,223	+ 1,497	+ 184	- 728	+ 2,041	+ 1,952	- 2	- 175
Q3	+ 16,471	+ 14,796	+ 11,171	+ 3,625	+ 3,817	+ 3,891	+ 1,088	- 2,016	- 2,849	+ 5,953	+ 2,729	- 184	+ 335
Q4	+ 29,546	+ 12,236	+ 8,559	+ 3,677	+ 21,990	+ 4,012	+ 21,387	+ 13,711	+ 1,404	+ 6,272	+ 603	- 230	+ 56

* for the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical banks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of quarter *													
391,701	1,288,420	1,050,411	176,499	7,914	31,585	81,370	1,175,465	15,881	3,850	669	497	14,715	2019 Q4
394,945	1,300,993	1,062,783	177,994	7,945	30,025	81,214	1,189,754	16,020	3,886	743	526	14,751	2020 Q1
393,723	1,319,403	1,083,518	176,887	7,339	28,994	80,420	1,209,989	16,165	3,890	748	558	14,859	2020 Q2
405,333	1,335,850	1,098,812	178,342	7,477	29,256	80,590	1,226,004	16,045	3,936	629	466	14,950	2020 Q3
411,072	1,353,419	1,118,266	177,449	6,672	28,553	79,595	1,245,271	16,201	4,029	557	507	15,137	2020 Q4
415,720	1,364,812	1,132,613	175,380	6,623	27,913	77,598	1,259,301	16,372	4,102	660	546	15,166	2021 Q1
421,268	1,386,321	1,153,957	174,753	6,569	28,565	76,680	1,281,076	16,166	4,140	521	472	15,173	2021 Q2
426,704	1,410,525	1,176,634	176,441	7,049	29,580	76,254	1,304,691	16,304	4,303	474	555	15,275	2021 Q3
434,079	1,429,306	1,196,608	184,081	6,889	28,600	74,392	1,326,314	16,691	4,391	526	597	15,568	2021 Q4
438,768	1,444,914	1,211,448	184,448	7,078	29,206	73,420	1,342,288	16,765	4,434	661	500	15,604	2022 Q1
444,201	1,466,960	1,232,372	184,599	7,334	30,305	72,466	1,364,189	16,946	4,478	690	521	15,735	2022 Q2
448,735	1,488,595	1,250,617	187,322	7,474	30,810	73,030	1,384,755	17,118	4,584	637	549	15,932	2022 Q3
451,111	1,495,779	1,260,102	185,935	7,062	29,912	72,347	1,393,520	17,286	4,617	575	574	16,137	2022 Q4
452,140	1,496,150	1,261,435	185,523	7,340	30,223	70,791	1,395,136	17,381	4,683	575	543	16,263	2023 Q1
452,328	1,500,124	1,265,205	186,045	7,306	30,098	70,112	1,399,914	17,492	4,691	595	553	16,344	2023 Q2
453,334	1,505,885	1,270,143	186,883	7,329	29,888	69,739	1,406,258	17,531	4,689	563	611	16,357	2023 Q3
452,962	1,505,683	1,271,292	185,617	7,062	29,532	69,366	1,406,785	17,207	4,687	553	442	16,212	2023 Q4
453,464	1,505,113	1,271,041	186,148	7,005	28,771	68,600	1,407,742	16,959	4,626	479	442	16,038	2024 Q1
454,686	1,507,458	1,274,180	186,399	6,954	28,149	67,732	1,411,577	16,932	4,665	507	445	15,980	2024 Q2
455,813	1,515,254	1,280,071	187,108	7,846	29,610	67,576	1,418,068	16,843	4,602	470	454	15,919	2024 Q3
457,340	1,519,869	1,283,775	187,678	7,124	29,783	67,369	1,422,717	16,880	4,526	526	414	15,940	2024 Q4
459,784	1,521,770	1,287,280	186,940	7,656	29,648	66,345	1,425,777	16,884	4,471	546	386	15,952	2025 Q1
461,873	1,530,973	1,294,901	187,879	7,606	30,276	66,662	1,434,035	16,938	4,388	605	395	15,938	2025 Q2
464,446	1,543,736	1,305,728	189,174	7,624	30,795	67,638	1,445,303	16,834	4,371	560	403	15,871	2025 Q3
465,223	1,551,408	1,314,069	187,407	7,292	31,169	67,791	1,452,448	16,623	4,199	559	404	15,660	2025 Q4
Changes during quarter *													
+ 3,244	+ 12,573	+ 12,327	+ 1,805	+ 31	- 1,560	- 156	+ 14,289	+ 219	+ 41	+ 74	+ 29	+ 116	2020 Q1
+ 5,668	+ 13,380	+ 15,810	- 1,007	- 606	- 1,031	- 1,264	+ 15,675	+ 145	+ 4	+ 5	+ 32	+ 108	2020 Q2
+ 5,410	+ 21,672	+ 20,049	+ 1,710	+ 138	+ 327	+ 255	+ 21,090	- 120	+ 46	- 119	- 92	+ 91	2020 Q3
+ 4,949	+ 17,649	+ 19,284	- 693	- 805	- 703	- 645	+ 18,997	+ 156	+ 88	- 72	+ 41	+ 187	2020 Q4
+ 4,080	+ 11,613	+ 14,555	- 1,976	- 49	- 515	- 2,152	+ 14,280	+ 226	+ 83	+ 103	+ 39	+ 84	2021 Q1
+ 5,493	+ 21,309	+ 21,089	- 392	- 54	+ 637	- 928	+ 21,600	- 216	+ 38	- 139	- 74	- 3	2021 Q2
+ 4,886	+ 24,254	+ 22,664	+ 1,087	+ 480	+ 1,020	- 406	+ 23,640	+ 93	+ 143	- 47	+ 83	+ 57	2021 Q3
+ 6,203	+ 18,831	+ 19,567	- 115	- 160	- 263	- 1,278	+ 20,372	+ 386	+ 87	+ 52	+ 42	+ 292	2021 Q4
+ 4,479	+ 15,818	+ 14,925	+ 482	+ 189	+ 606	- 972	+ 16,184	+ 74	+ 43	+ 135	- 97	+ 36	2022 Q1
+ 5,433	+ 22,191	+ 20,759	+ 446	+ 256	+ 1,099	- 944	+ 22,036	+ 101	+ 44	+ 29	+ 21	+ 51	2022 Q2
+ 4,342	+ 20,351	+ 18,245	+ 1,450	+ 140	+ 489	- 88	+ 19,950	+ 172	+ 106	- 53	+ 28	+ 197	2022 Q3
+ 2,126	+ 7,517	+ 9,530	- 1,309	- 412	- 898	- 658	+ 9,073	+ 168	+ 33	- 62	+ 25	+ 205	2022 Q4
+ 879	+ 436	+ 1,273	- 772	+ 278	+ 61	- 1,556	+ 1,931	+ 100	+ 66	-	- 31	+ 131	2023 Q1
+ 598	+ 4,091	+ 3,770	+ 516	- 34	- 23	- 699	+ 4,813	+ 111	+ 8	+ 20	+ 10	+ 81	2023 Q2
+ 931	+ 6,021	+ 5,028	+ 753	+ 63	- 65	- 358	+ 6,444	+ 39	- 2	- 32	+ 58	+ 13	2023 Q3
- 517	- 22	+ 1,318	- 1,260	- 272	- 461	- 488	+ 927	- 274	- 2	- 10	- 169	- 95	2023 Q4
+ 407	- 625	- 216	+ 821	- 62	- 856	- 751	+ 982	- 228	- 61	- 74	-	- 154	2024 Q1
+ 1,032	+ 2,915	+ 3,369	+ 591	- 51	- 607	- 708	+ 4,230	- 47	+ 29	+ 28	+ 3	- 78	2024 Q2
+ 1,127	+ 7,691	+ 5,891	+ 604	+ 892	+ 1,461	- 156	+ 6,386	- 89	- 63	- 37	+ 9	- 61	2024 Q3
+ 1,572	+ 4,395	+ 4,764	- 735	- 727	+ 168	- 217	+ 4,444	+ 102	- 76	+ 56	- 40	+ 86	2024 Q4
+ 1,659	+ 3,191	+ 3,765	+ 127	+ 532	- 430	- 449	+ 4,070	- 96	- 90	+ 15	- 28	- 83	2025 Q1
+ 2,129	+ 9,163	+ 7,591	+ 934	- 50	+ 628	+ 317	+ 8,218	+ 54	- 83	+ 59	+ 9	- 14	2025 Q2
+ 2,578	+ 12,758	+ 10,922	+ 1,245	+ 113	+ 519	+ 976	+ 11,263	- 104	- 17	- 49	+ 8	- 67	2025 Q3
+ 777	+ 7,672	+ 8,341	- 1,527	- 332	+ 374	+ 153	+ 7,145	- 116	- 117	- 1	+ 1	- 116	2025 Q4

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans * (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which			Lending to enterprises and self-employed persons									
	Housing loans			Total	of which Housing loans	Enterprises			Self-employed persons				
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks ³													
	End of quarter *												
2024 Q4	1,003,259	428,265	400,876	27,389	515,620	94,455	430,300	125,211	104,979	200,110	85,320	6,656	16,703
2025 Q1	1,005,314	428,466	401,357	27,109	517,388	94,185	431,259	127,200	104,561	199,498	86,129	6,747	16,919
Q2	1,005,746	428,830	401,070	27,760	515,655	94,163	430,069	127,286	103,993	198,790	85,586	6,754	16,775
Q3	1,007,746	430,217	402,100	28,117	514,232	94,090	428,499	126,397	101,579	200,523	85,733	6,882	17,000
Q4	1,031,614	431,049	402,459	28,590	538,457	94,387	452,948	146,732	104,646	201,570	85,509	6,922	17,144
	Changes during quarter *												
2025 Q1	+ 3,110	+ 211	+ 491	- 280	+ 1,653	- 270	+ 1,749	+ 2,024	- 533	+ 258	- 96	+ 166	- 64
Q2	+ 587	+ 364	- 287	+ 651	- 1,578	- 22	- 1,035	+ 86	- 468	- 653	- 543	+ 7	- 144
Q3	+ 2,340	+ 1,387	+ 1,030	+ 357	- 1,083	- 73	- 1,230	- 549	- 2,414	+ 1,733	+ 147	+ 128	+ 225
Q4	+ 14,261	+ 832	+ 359	+ 473	+ 14,413	+ 297	+ 14,637	+ 10,903	+ 2,747	+ 987	- 224	+ 40	+ 144
Big banks													
	End of quarter *												
2024 Q4	440,959	260,506	251,694	8,812	203,753	49,254	159,443	59,130	21,619	78,694	44,310	2,272	984
2025 Q1	441,804	259,711	251,009	8,702	205,310	49,172	161,130	61,099	21,660	78,371	44,180	2,370	965
Q2	439,073	258,559	249,334	9,225	204,102	49,163	160,354	60,984	21,360	78,010	43,748	2,408	904
Q3	436,533	257,881	248,551	9,330	202,795	49,102	159,272	59,055	21,915	78,302	43,523	2,448	891
Q4	446,956	256,734	247,467	9,267	214,639	48,893	171,336	70,272	22,652	78,412	43,303	2,495	910
	Changes during quarter *												
2025 Q1	+ 845	- 795	- 685	- 110	+ 1,557	- 82	+ 1,687	+ 1,969	+ 41	- 323	- 130	+ 98	- 19
Q2	- 2,731	- 1,152	- 1,675	+ 523	- 1,208	- 9	- 776	- 115	- 300	- 361	- 432	+ 38	- 61
Q3	- 2,200	- 678	- 783	+ 105	- 967	- 61	- 742	- 1,589	+ 555	+ 292	- 225	+ 40	- 13
Q4	+ 3,193	- 1,147	- 1,084	- 63	+ 4,614	- 209	+ 4,834	+ 3,812	+ 797	+ 225	- 220	+ 47	+ 19
Regional banks and other commercial banks													
	End of quarter *												
2024 Q4	450,440	164,263	146,831	17,432	222,297	44,453	186,762	40,085	51,372	95,305	35,535	3,052	13,339
2025 Q1	452,657	165,314	148,059	17,255	222,753	44,272	187,378	40,692	50,812	95,874	35,375	3,154	13,031
Q2	456,270	166,904	149,510	17,394	222,963	44,287	187,747	40,559	50,873	96,315	35,216	3,115	12,923
Q3	461,926	169,031	151,361	17,670	224,378	44,307	188,910	42,231	49,288	97,391	35,468	3,145	13,106
Q4	475,826	170,973	152,854	18,119	236,589	44,723	200,975	50,146	52,490	98,339	35,614	3,194	13,239
	Changes during quarter *												
2025 Q1	+ 2,197	+ 1,051	+ 1,228	- 177	- 9	- 181	- 129	+ 97	- 795	+ 569	+ 120	+ 102	- 53
Q2	+ 3,703	+ 1,590	+ 1,451	+ 139	+ 300	+ 15	+ 459	- 213	+ 231	+ 441	- 159	- 39	- 108
Q3	+ 5,656	+ 2,127	+ 1,851	+ 276	+ 1,415	+ 20	+ 1,163	+ 1,672	- 1,585	+ 1,076	+ 252	+ 30	+ 183
Q4	+ 11,523	+ 1,942	+ 1,493	+ 449	+ 9,629	+ 416	+ 9,483	+ 5,888	+ 2,822	+ 773	+ 146	+ 49	+ 133
Branches of foreign banks													
	End of quarter *												
2024 Q4	111,860	3,496	2,351	1,145	89,570	748	84,095	25,996	31,988	26,111	5,475	1,332	2,380
2025 Q1	110,853	3,441	2,289	1,152	89,325	741	82,751	25,409	32,089	25,253	6,574	1,223	2,923
Q2	110,403	3,367	2,226	1,141	88,590	713	81,968	25,743	31,760	24,465	6,622	1,231	2,948
Q3	109,287	3,305	2,188	1,117	87,059	681	80,317	25,111	30,376	24,830	6,742	1,289	3,003
Q4	108,832	3,342	2,138	1,204	87,229	771	80,637	26,314	29,504	24,819	6,592	1,233	2,995
	Changes during quarter *												
2025 Q1	+ 68	- 45	- 52	+ 7	+ 105	- 7	+ 191	- 42	+ 221	+ 12	- 86	- 34	+ 8
Q2	- 385	- 74	- 63	- 11	- 670	- 28	- 718	+ 414	- 399	- 733	+ 48	+ 8	+ 25
Q3	- 1,116	- 62	- 38	- 24	- 1,531	- 32	- 1,651	- 632	- 1,384	+ 365	+ 120	+ 58	+ 55
Q4	- 455	+ 37	- 50	+ 87	+ 170	+ 90	+ 320	+ 1,203	- 872	- 11	- 150	- 56	- 8

* 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 of the Statistical Series Banking Statistics. 1 Including sole proprietors 2 Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of quarter *													Commercial banks ³
61,961	485,766	333,334	128,797	2,570	17,783	48,338	419,645	1,873	476	154	143	1,576	2024 Q4
62,463	486,046	333,803	128,401	2,833	18,382	47,703	419,961	1,880	478	160	148	1,572	2025 Q1
62,057	488,206	334,225	129,752	2,759	18,714	48,296	421,196	1,885	442	191	149	1,545	Q2
61,851	491,644	335,691	131,288	2,832	19,030	49,265	423,349	1,870	436	187	154	1,529	Q3
61,443	491,325	336,310	130,441	2,714	18,721	49,542	423,062	1,832	352	196	144	1,492	Q4
Changes during quarter *													
- 198	+ 1,450	+ 479	+ 759	+ 263	+ 294	- 55	+ 1,211	+ 7	+ 2	+ 6	+ 5	- 4	2025 Q1
- 406	+ 2,160	+ 422	+ 1,351	- 74	+ 332	+ 593	+ 1,235	+ 5	- 36	+ 31	+ 1	- 27	Q2
- 206	+ 3,438	+ 1,466	+ 1,536	+ 73	+ 316	+ 969	+ 2,153	- 15	- 6	- 4	+ 5	- 16	Q3
- 408	- 114	+ 619	- 847	- 118	- 309	+ 282	- 87	- 38	- 84	+ 9	- 10	- 37	Q4
End of quarter *													Big banks
41,054	236,631	211,095	18,164	1,218	3,511	2,767	230,353	575	157	53	29	493	2024 Q4
40,845	235,917	210,381	17,920	1,441	3,870	2,659	229,388	577	158	62	31	484	2025 Q1
40,436	234,393	209,237	17,663	1,356	3,791	2,620	227,982	578	159	64	27	487	Q2
40,184	233,176	208,621	17,226	1,376	3,612	2,604	226,960	562	158	57	27	478	Q3
39,898	231,752	207,682	16,649	1,279	3,490	2,592	225,670	565	159	65	26	474	Q4
Changes during quarter *													
- 209	- 714	- 714	- 244	+ 223	+ 359	- 108	- 965	+ 2	+ 1	+ 9	+ 2	- 9	2025 Q1
- 409	- 1,524	- 1,144	- 257	- 85	- 79	- 39	- 1,406	+ 1	+ 1	+ 2	- 4	+ 3	Q2
- 252	- 1,217	- 616	- 437	+ 20	- 179	- 16	- 1,022	- 16	- 1	- 7	-	- 9	Q3
- 286	- 1,424	- 939	- 577	- 97	- 122	- 12	- 1,290	+ 3	+ 1	+ 8	- 1	- 4	Q4
End of quarter *													Regional banks and other commercial banks
19,144	227,024	119,494	98,732	1,335	8,383	38,540	180,101	1,119	316	32	71	1,016	2024 Q4
19,190	228,786	120,725	99,709	1,375	8,402	38,142	182,242	1,118	317	24	74	1,020	2025 Q1
19,178	232,209	122,336	101,363	1,386	8,571	38,746	184,892	1,098	281	28	80	990	Q2
19,217	236,453	124,448	103,158	1,438	8,865	39,604	187,984	1,095	276	28	85	982	Q3
19,181	238,183	126,059	103,490	1,417	8,701	40,027	189,455	1,054	191	31	78	945	Q4
Changes during quarter *													
+ 71	+ 2,207	+ 1,231	+ 952	+ 40	+ 19	- 128	+ 2,316	- 1	+ 1	- 8	+ 3	+ 4	2025 Q1
- 12	+ 3,423	+ 1,611	+ 1,654	+ 11	+ 169	+ 604	+ 2,650	- 20	- 36	+ 4	+ 6	- 30	Q2
+ 39	+ 4,244	+ 2,112	+ 1,795	+ 52	+ 294	+ 858	+ 3,092	- 3	- 5	-	+ 5	- 8	Q3
- 36	+ 1,935	+ 1,611	+ 332	- 21	- 164	+ 428	+ 1,671	- 41	- 85	+ 3	- 7	- 37	Q4
End of quarter *													Branches of foreign banks
1,763	22,111	2,745	11,901	17	5,889	7,031	9,191	179	3	69	43	67	2024 Q4
2,428	21,343	2,697	10,772	17	6,110	6,902	8,331	185	3	74	43	68	2025 Q1
2,443	21,604	2,652	10,726	17	6,352	6,930	8,322	209	2	99	42	68	Q2
2,450	22,015	2,622	10,904	18	6,553	7,057	8,405	213	2	102	42	69	Q3
2,364	21,390	2,569	10,302	18	6,530	6,923	7,937	213	2	100	40	73	Q4
Changes during quarter *													
- 60	- 43	- 38	+ 51	-	- 84	+ 181	- 140	+ 6	-	+ 5	-	+ 1	2025 Q1
+ 15	+ 261	- 45	- 46	-	+ 242	+ 28	- 9	+ 24	- 1	+ 25	- 1	-	Q2
+ 7	+ 411	- 30	+ 178	+ 1	+ 201	+ 127	+ 83	+ 4	-	+ 3	-	+ 1	Q3
- 86	- 625	- 53	- 602	-	- 23	- 134	- 468	-	-	- 2	- 2	+ 4	Q4

³ Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 7 Lending to domestic enterprises and households, housing loans * (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which			Lending to enterprises and self-employed persons									
	Housing loans			Total	of which Housing loans	Enterprises			Self-employed persons				
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Sort- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													
												End of quarter *	
2024 Q4	191,953	29,547	23,039	6,508	177,677	17,236	171,066	25,867	39,668	105,531	6,611	389	809
2025 Q1	193,137	29,412	22,937	6,475	178,904	17,117	172,385	26,862	39,913	105,610	6,519	382	809
Q2	193,252	28,978	22,384	6,594	179,020	16,717	172,473	27,425	40,910	104,138	6,547	405	824
Q3	210,935	31,676	24,657	7,019	196,769	19,475	189,871	27,729	45,702	116,440	6,898	420	930
Q4	221,231	29,171	22,279	6,892	207,029	16,963	200,124	37,513	45,658	116,953	6,905	406	913
												Changes during quarter *	
2025 Q1	+ 1,184	- 170	- 132	- 38	+ 1,262	- 119	+ 1,354	+ 995	+ 245	+ 114	- 92	- 7	-
Q2	+ 115	- 434	- 553	+ 119	+ 116	- 400	+ 88	+ 563	+ 997	- 1,472	+ 28	+ 23	+ 15
Q3	+ 640	+ 75	+ 83	- 8	+ 706	+ 135	+ 592	- 314	+ 604	+ 302	+ 114	+ 15	- 5
Q4	+ 4,856	- 370	- 243	- 127	+ 4,820	- 377	+ 4,813	+ 4,974	- 394	+ 233	+ 7	- 14	- 17
Saving banks													
												End of quarter *	
2024 Q4	1,001,957	594,009	403,379	190,630	564,988	200,902	360,625	35,114	45,200	280,311	204,363	6,354	5,706
2025 Q1	1,002,581	595,422	399,100	196,322	565,851	202,184	360,855	37,320	43,159	280,376	204,996	6,695	5,487
Q2	1,006,522	599,186	400,211	198,975	567,811	203,818	362,003	37,395	42,878	281,730	205,808	6,608	5,475
Q3	1,011,703	604,309	402,182	202,127	569,413	205,522	362,617	36,935	42,749	282,933	206,796	6,548	5,552
Q4	1,015,117	608,995	403,485	205,510	570,499	207,539	363,223	35,494	42,356	285,373	207,276	6,485	5,487
												Changes during quarter *	
2025 Q1	+ 609	+ 1,973	+ 1,116	+ 857	+ 783	+ 1,707	+ 175	+ 1,046	- 1,581	+ 710	+ 608	+ 331	- 204
Q2	+ 3,941	+ 3,764	+ 1,111	+ 2,653	+ 1,960	+ 1,634	+ 1,148	+ 75	- 281	+ 1,354	+ 812	- 87	- 12
Q3	+ 5,181	+ 5,123	+ 1,916	+ 3,207	+ 1,602	+ 1,704	+ 614	- 460	- 129	+ 1,203	+ 988	- 60	+ 77
Q4	+ 3,414	+ 4,686	+ 1,303	+ 3,383	+ 1,086	+ 2,017	+ 606	- 1,441	- 393	+ 2,440	+ 480	- 63	- 65
Credit cooperatives													
												End of quarter *	
2024 Q4	776,959	468,787	444,165	24,622	401,241	135,522	222,451	23,477	26,093	172,881	178,790	7,187	7,329
2025 Q1	781,839	472,714	448,597	24,117	404,883	137,249	224,433	23,900	25,818	174,715	180,450	7,341	7,324
Q2	790,420	478,904	455,104	23,800	409,279	139,528	227,259	23,943	25,652	177,664	182,020	7,396	7,296
Q3	798,101	485,494	461,913	23,581	412,443	141,566	229,020	23,711	25,357	179,952	183,423	7,131	7,322
Q4	804,996	491,048	467,642	23,406	415,035	143,471	231,337	23,540	24,860	182,937	183,698	6,972	7,240
												Changes during quarter *	
2025 Q1	+ 4,865	+ 3,987	+ 4,462	- 475	+ 3,637	+ 1,672	+ 2,032	+ 413	- 275	+ 1,894	+ 1,605	+ 154	- 5
Q2	+ 8,541	+ 6,160	+ 6,477	- 317	+ 4,396	+ 2,279	+ 2,786	- 47	- 166	+ 2,999	+ 1,610	+ 55	- 28
Q3	+ 7,681	+ 6,690	+ 6,809	- 119	+ 3,164	+ 2,038	+ 1,761	- 232	- 295	+ 2,288	+ 1,403	- 265	+ 26
Q4	+ 6,542	+ 5,554	+ 5,729	- 175	+ 2,444	+ 1,905	+ 2,169	- 209	- 517	+ 2,895	+ 275	- 159	- 82
Mortgage banks													
												End of quarter *	
2024 Q4	116,072	67,459	63,267	4,192	82,138	33,675	72,985	2,223	17,263	53,499	9,153	1	290
2025 Q1	115,792	67,255	63,158	4,097	81,683	33,293	72,556	1,891	17,558	53,107	9,127	1	285
Q2	114,774	66,979	62,897	4,082	80,517	32,859	71,398	1,405	18,161	51,832	9,119	1	288
Q3	97,389	61,905	58,921	2,984	62,993	27,637	54,076	482	14,103	39,491	8,917	1	199
Q4	97,961	61,715	58,825	2,890	63,494	27,333	54,502	596	14,660	39,246	8,992	2	278
												Changes during quarter *	
2025 Q1	- 280	- 204	- 109	- 95	- 455	- 382	- 429	- 332	+ 295	- 392	- 26	-	- 5
Q2	- 808	- 276	- 261	- 15	- 956	- 434	- 948	- 276	+ 603	- 1,275	- 8	-	+ 3
Q3	- 77	- 156	+ 79	- 235	- 216	- 304	- 251	+ 125	- 355	- 21	+ 35	-	+ 22
Q4	+ 572	- 135	- 41	- 94	+ 406	- 304	+ 331	+ 114	+ 557	- 340	+ 75	+ 1	+ 79

* 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 of the Statistical Series Banking Statistics. 1 Including sole proprietors 2 Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of quarter *													Landesbanken
5,413	13,692	12,020	365	207	567	576	12,549	584	291	13	21	550	2024 Q4
5,328	13,592	11,971	370	215	564	555	12,473	641	324	14	21	606	2025 Q1
5,318	13,541	11,938	375	202	532	561	12,448	691	323	18	19	654	Q2
5,548	13,467	11,880	356	189	549	535	12,383	699	321	12	19	668	Q3
5,586	13,519	11,889	345	205	555	571	12,393	683	319	5	19	659	Q4
Changes during quarter *													
- 85	- 100	- 49	+ 5	+ 8	- 3	- 21	- 76	+ 22	- 2	+ 1	-	+ 21	2025 Q1
- 10	- 51	- 33	+ 5	- 13	- 32	+ 6	- 25	+ 50	- 1	+ 4	- 2	+ 48	Q2
+ 104	- 74	- 58	- 19	- 13	+ 17	- 26	- 65	+ 8	- 2	- 6	-	+ 14	Q3
+ 38	+ 52	+ 9	- 11	+ 16	+ 6	+ 36	+ 10	- 16	- 2	- 7	-	- 9	Q4
End of quarter *													Saving banks
192,303	430,607	391,564	27,760	2,866	5,230	6,985	418,392	6,362	1,543	204	117	6,041	2024 Q4
192,814	430,415	391,722	27,669	2,976	5,323	6,798	418,294	6,315	1,516	205	108	6,002	2025 Q1
193,725	432,428	393,876	27,540	2,996	5,331	6,800	420,297	6,283	1,492	206	128	5,949	Q2
194,696	436,055	397,302	27,637	2,921	5,520	6,910	423,625	6,235	1,485	198	134	5,903	Q3
195,304	438,443	400,001	27,535	2,841	5,383	6,885	426,175	6,175	1,455	193	132	5,850	Q4
Changes during quarter *													
+ 481	- 127	+ 293	- 336	+ 110	+ 103	- 192	- 38	- 47	- 27	+ 1	- 9	- 39	2025 Q1
+ 911	+ 2,013	+ 2,154	- 129	+ 20	+ 8	+ 2	+ 2,003	- 32	- 24	+ 1	+ 20	- 53	Q2
+ 971	+ 3,627	+ 3,426	+ 97	+ 20	+ 189	+ 110	+ 3,328	- 48	- 7	- 8	+ 6	- 46	Q3
+ 608	+ 2,388	+ 2,699	- 102	- 80	- 137	- 25	+ 2,550	- 60	- 30	- 5	- 2	- 53	Q4
End of quarter *													Credit cooperatives
164,274	369,559	332,589	25,815	1,481	5,103	8,306	356,150	6,159	676	124	118	5,917	2024 Q4
165,785	370,750	334,813	25,509	1,632	4,269	8,070	358,411	6,206	652	139	94	5,973	2025 Q1
167,328	374,897	338,737	25,448	1,649	4,524	7,940	362,433	6,244	639	159	84	6,001	Q2
168,970	379,452	343,287	25,337	1,682	4,510	8,006	366,936	6,206	641	131	81	5,994	Q3
169,486	383,733	346,930	24,897	1,532	5,304	7,992	370,437	6,228	647	138	94	5,996	Q4
Changes during quarter *													
+ 1,456	+ 1,246	+ 2,339	- 351	+ 151	- 834	- 236	+ 2,316	- 18	- 24	+ 10	- 24	- 4	2025 Q1
+ 1,583	+ 4,107	+ 3,894	- 66	+ 17	+ 255	- 130	+ 3,982	+ 38	- 13	+ 20	- 10	+ 28	Q2
+ 1,642	+ 4,555	+ 4,650	- 161	+ 33	- 14	+ 66	+ 4,503	- 38	+ 2	- 28	- 3	- 7	Q3
+ 516	+ 4,076	+ 3,643	- 440	- 150	+ 794	- 19	+ 3,301	+ 22	+ 6	+ 7	+ 13	+ 2	Q4
End of quarter *													Mortgage banks
8,862	33,825	33,722	17	-	3	24	33,798	109	62	-	-	109	2024 Q4
8,841	34,003	33,901	17	-	3	20	33,980	106	61	-	-	106	2025 Q1
8,830	34,152	34,059	16	-	3	21	34,128	105	61	-	-	105	Q2
8,717	34,292	34,208	15	-	3	23	34,266	104	60	-	-	104	Q3
8,712	34,460	34,379	16	-	3	23	34,434	7	3	-	-	7	Q4
Changes during quarter *													
- 21	+ 178	+ 179	-	-	-	- 4	+ 182	- 3	- 1	-	-	- 3	2025 Q1
- 11	+ 149	+ 158	- 1	-	-	+ 1	+ 148	- 1	-	-	-	- 1	Q2
+ 13	+ 140	+ 149	- 1	-	-	+ 2	+ 138	- 1	- 1	-	-	- 1	Q3
- 5	+ 168	+ 171	+ 1	-	-	-	+ 168	- 2	- 2	-	-	- 2	Q4

I Banks (MFIs) in Germany

cont'd: 7 Lending to domestic enterprises and households, housing loans * (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which				Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing loans	Enterprises				Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													
											End of quarter *		
2024 Q4	190,663	187,293	165,871	21,422	22,220	19,664	2,890	121	18	2,751	19,330	133	195
2025 Q1	191,222	187,816	166,476	21,340	22,347	19,744	2,911	70	20	2,821	19,436	143	190
Q2	192,580	188,971	167,082	21,889	22,718	19,907	3,169	94	19	3,056	19,549	147	184
Q3	193,909	190,267	167,979	22,288	22,794	19,964	3,200	87	22	3,091	19,594	147	179
Q4	195,217	191,566	169,096	22,470	22,910	20,050	3,230	48	21	3,161	19,680	137	178
											Changes during quarter *		
2025 Q1	+ 559	+ 598	+ 455	+ 143	+ 127	+ 155	+ 21	- 51	+ 2	+ 70	+ 106	+ 10	- 5
Q2	+ 1,358	+ 1,155	+ 606	+ 549	+ 371	+ 163	+ 258	+ 24	- 1	+ 235	+ 113	+ 4	- 6
Q3	+ 1,329	+ 1,296	+ 897	+ 399	+ 81	+ 62	+ 31	- 7	+ 3	+ 35	+ 50	-	- 5
Q4	+ 1,308	+ 1,299	+ 1,117	+ 182	+ 116	+ 86	+ 30	- 39	- 1	+ 70	+ 86	- 10	- 1
Banks with special, development and other central support tasks													
											End of quarter *		
2024 Q4	147,984	47,654	43,859	3,795	128,214	33,259	122,612	11,785	19,343	91,484	5,602	55	22
2025 Q1	148,425	48,029	44,185	3,844	128,600	33,591	123,069	13,008	18,423	91,638	5,531	59	22
Q2	147,572	48,027	44,332	3,695	127,955	33,594	122,484	12,767	17,131	92,586	5,471	55	19
Q3	146,949	48,158	44,689	3,469	127,518	33,673	122,055	12,188	16,868	92,999	5,463	53	14
Q4	177,402	48,593	45,089	3,504	158,083	34,126	152,716	42,237	16,273	94,206	5,367	28	12
											Changes during quarter *		
2025 Q1	+ 441	+ 375	+ 326	+ 49	+ 386	+ 332	+ 457	+ 1,223	- 920	+ 154	- 71	+ 4	-
Q2	- 1,068	- 2	+ 147	- 149	- 860	+ 3	- 800	- 241	- 1,412	+ 853	- 60	- 4	- 3
Q3	- 623	+ 381	+ 357	+ 24	- 437	+ 329	- 429	- 579	- 263	+ 413	- 8	- 2	- 5
Q4	- 1,407	+ 370	+ 335	+ 35	- 1,295	+ 388	- 1,199	- 591	- 595	- 13	- 96	- 25	- 2
Memo item: Foreign banks													
											End of quarter *		
2024 Q4	409,783	140,004	132,923	7,081	206,774	25,539	176,705	49,409	58,828	68,468	30,069	3,029	5,680
2025 Q1	410,878	140,885	133,941	6,944	206,920	25,478	175,892	49,763	58,512	67,617	31,028	2,949	6,133
Q2	412,986	142,247	135,141	7,106	206,306	25,419	175,439	50,814	58,251	66,374	30,867	2,943	6,115
Q3	413,617	144,246	137,091	7,155	203,512	25,448	172,665	48,366	57,085	67,214	30,847	2,969	6,131
Q4	422,700	145,677	138,244	7,433	211,893	25,490	181,372	58,109	56,228	67,035	30,521	2,930	6,103
											Changes during quarter *		
2025 Q1	+ 2,170	+ 891	+ 1,028	- 137	+ 496	- 61	+ 722	+ 899	- 196	+ 19	- 226	- 5	- 82
Q2	+ 2,173	+ 1,362	+ 1,200	+ 162	- 549	- 59	- 388	+ 1,131	- 331	- 1,188	- 161	- 6	- 18
Q3	+ 631	+ 1,999	+ 1,950	+ 49	- 2,794	+ 29	- 2,774	- 2,448	- 1,166	+ 840	- 20	+ 26	+ 16
Q4	+ 7,008	+ 1,431	+ 1,153	+ 278	+ 6,306	+ 42	+ 6,632	+ 7,768	- 957	- 179	- 326	- 39	- 28

* 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 of the Statistical Series Banking Statistics. 1 Including sole proprietors 2 Excluding mortgage loans and housing loans, even in the form of instalment credit.

I Banks (MFIs) in Germany

													Period				
Lending to employees and other individuals													Lending to non-profits institutions				
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending					
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts													
14	15	16	17	18	19	20	21	22	23	24	25	26					
End of quarter *													Building and loan associations				
19,002	168,216	167,404	16	-	920	2,669	164,627	227	225	-	-	227	2024 Q4				
19,103	168,682	167,880	16	-	952	2,544	165,186	193	192	-	-	193	2025 Q1				
19,218	169,670	168,874	17	-	990	2,475	166,205	192	190	-	-	192	Q2				
19,268	170,924	170,114	14	-	1,031	2,414	167,479	191	189	-	-	191	Q3				
19,365	172,111	171,322	20	-	991	2,364	168,756	196	194	1	-	195	Q4				
Changes during quarter *																	
+ 101	+ 466	+ 476	-	-	+ 32	- 125	+ 559	- 34	- 33	-	-	- 34	2025 Q1				
+ 115	+ 988	+ 994	+ 1	-	+ 38	- 69	+ 1,019	- 1	- 2	-	-	- 1	Q2				
+ 55	+ 1,249	+ 1,235	- 3	-	+ 41	- 61	+ 1,269	- 1	+ 1	-	-	- 1	Q3				
+ 97	+ 1,187	+ 1,208	+ 6	-	- 40	- 50	+ 1,277	+ 5	+ 5	+ 1	-	+ 4	Q4				
End of quarter *													Banks with special, development and other central support tasks				
5,525	18,204	13,142	4,908	-	177	471	17,556	1,566	1,253	31	15	1,520	2024 Q4				
5,450	18,282	13,190	4,958	-	155	655	17,472	1,543	1,248	28	15	1,500	2025 Q1				
5,397	18,079	13,192	4,731	-	182	569	17,328	1,538	1,241	31	15	1,492	Q2				
5,396	17,902	13,246	4,527	-	152	485	17,265	1,529	1,239	32	15	1,482	Q3				
5,327	17,817	13,238	4,153	-	212	414	17,191	1,502	1,229	26	15	1,461	Q4				
Changes during quarter *																	
- 75	+ 78	+ 48	+ 50	-	- 22	+ 184	- 84	- 23	- 5	- 3	-	- 20	2025 Q1				
- 53	- 203	+ 2	- 227	-	+ 27	- 86	- 144	- 5	- 7	+ 3	-	- 8	Q2				
- 1	- 177	+ 54	- 204	-	- 30	- 84	- 63	- 9	- 2	+ 1	-	- 10	Q3				
- 69	- 85	- 8	- 134	-	+ 60	- 71	- 74	- 27	- 10	- 6	-	- 21	Q4				
End of quarter *													Memo item: Foreign banks				
21,360	202,607	114,423	74,852	1,263	11,589	22,081	168,937	402	42	88	80	234	2024 Q4				
21,946	203,546	115,361	74,445	1,314	11,791	21,955	169,800	412	46	93	81	238	2025 Q1				
21,809	206,240	116,784	75,255	1,310	12,164	22,172	171,904	440	44	119	84	237	Q2				
21,747	209,657	118,755	76,230	1,332	12,582	22,508	174,567	448	43	122	90	236	Q3				
21,488	210,362	120,144	75,537	1,338	12,477	22,444	175,441	445	43	118	87	240	Q4				
Changes during quarter *																	
- 139	+ 1,664	+ 948	+ 773	+ 51	- 103	+ 184	+ 1,583	+ 10	+ 4	+ 5	+ 1	+ 4	2025 Q1				
- 137	+ 2,694	+ 1,423	+ 810	- 4	+ 373	+ 217	+ 2,104	+ 28	- 2	+ 26	+ 3	- 1	Q2				
- 62	+ 3,417	+ 1,971	+ 975	+ 22	+ 418	+ 336	+ 2,663	+ 8	- 1	+ 3	+ 6	- 1	Q3				
- 259	+ 705	+ 1,389	- 693	+ 6	- 105	- 64	+ 874	- 3	-	- 4	- 3	+ 4	Q4				

I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *
(a) Total

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)														
Period	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction	
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco				
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Total lending													End of quarter *	
2024 Q4	1,892,098	147,894	14,139	7,018	4,820	23,109	42,593	15,273	18,894	3,050	18,998	146,865	113,651	
2025 Q1	1,899,656	150,247	14,211	7,229	4,832	23,320	42,797	16,237	18,937	3,211	19,473	149,195	113,145	
Q2	1,902,955	149,948	14,808	7,182	4,723	23,131	43,233	15,109	19,204	3,203	19,355	147,439	113,531	
Q3	1,906,162	148,180	14,386	6,847	4,551	22,888	42,885	15,220	18,816	3,152	19,435	150,911	113,556	
Q4	1,975,507	144,906	14,279	7,020	4,347	22,396	40,245	15,840	18,262	3,164	19,353	156,557	111,812	
Short-term lending														
2024 Q4	244,573	35,469	2,608	1,694	844	5,514	12,554	3,498	3,568	822	4,367	6,029	22,453	
2025 Q1	251,619	39,224	3,026	1,845	982	6,048	12,846	4,696	3,917	967	4,897	7,262	23,107	
Q2	251,681	40,077	3,538	2,067	883	6,141	13,645	3,844	4,218	952	4,789	6,634	22,782	
Q3	248,711	39,380	3,118	1,911	776	6,107	13,434	4,007	4,037	967	5,023	7,282	22,539	
Q4	307,112	38,058	3,593	2,090	744	5,988	11,541	4,641	3,645	987	4,829	7,632	21,360	
Medium-term lending														
2024 Q4	283,618	31,893	5,049	1,328	1,011	3,811	9,929	3,780	3,353	688	2,944	10,295	21,762	
2025 Q1	280,488	32,320	5,012	1,518	998	3,830	10,277	3,673	3,267	767	2,978	9,644	20,889	
Q2	279,605	32,148	5,004	1,336	1,111	3,716	10,232	3,588	3,336	753	3,072	6,043	21,086	
Q3	277,576	32,472	5,094	1,218	1,120	3,729	10,277	3,754	3,433	740	3,107	6,367	21,099	
Q4	279,726	31,041	4,509	1,258	1,043	3,600	9,429	3,805	3,374	787	3,236	7,028	20,280	
Long-term lending														
2024 Q4	1,363,907	80,532	6,482	3,996	2,965	13,784	20,110	7,995	11,973	1,540	11,687	130,541	69,436	
2025 Q1	1,367,549	78,703	6,173	3,866	2,852	13,442	19,674	7,868	11,753	1,477	11,598	132,289	69,149	
Q2	1,371,669	77,723	6,266	3,779	2,729	13,274	19,356	7,677	11,650	1,498	11,494	134,762	69,663	
Q3	1,379,875	76,328	6,174	3,718	2,655	13,052	19,174	7,459	11,346	1,445	11,305	137,262	69,918	
Q4	1,388,669	75,807	6,177	3,672	2,560	12,808	19,275	7,394	11,243	1,390	11,288	141,897	70,172	
Total lending													Changes during quarter *	
2025 Q1	+ 7,393	+ 2,378	+ 107	+ 216	+ 12	+ 206	+ 204	+ 959	+ 48	+ 171	+ 455	+ 2,320	- 476	
Q2	+ 3,449	- 399	+ 587	- 47	- 109	- 239	+ 416	- 1,128	+ 267	- 8	- 138	+ 2,144	+ 396	
Q3	+ 3,817	- 1,733	- 422	- 335	- 137	- 243	- 388	+ 111	- 388	- 11	+ 80	+ 3,472	+ 25	
Q4	+ 21,990	- 3,274	- 107	+ 173	- 204	- 492	- 2,640	+ 620	- 554	+ 12	- 82	+ 5,551	- 1,744	
Short-term lending														
2025 Q1	+ 5,976	+ 3,715	+ 418	+ 146	+ 138	+ 529	+ 292	+ 1,193	+ 344	+ 145	+ 510	+ 1,233	+ 414	
Q2	+ 182	+ 753	+ 502	+ 222	- 99	+ 43	+ 779	- 852	+ 301	- 15	- 128	- 628	- 325	
Q3	- 2,200	- 662	- 420	- 156	- 72	- 34	- 226	+ 163	- 181	+ 30	+ 234	+ 648	- 243	
Q4	+ 13,481	- 1,322	+ 475	+ 179	- 32	- 119	- 1,893	+ 634	- 392	+ 20	- 194	+ 350	- 1,179	
Medium-term lending														
2025 Q1	- 3,050	+ 462	- 12	+ 190	- 13	+ 19	+ 348	- 107	- 76	+ 79	+ 34	- 651	- 593	
Q2	- 903	- 172	- 8	- 182	+ 113	- 114	- 45	- 85	+ 69	- 14	+ 94	+ 299	+ 207	
Q3	- 2,514	+ 324	+ 90	- 118	+ 9	+ 13	+ 20	+ 166	+ 97	+ 12	+ 35	+ 324	+ 13	
Q4	+ 1,460	- 1,431	- 585	+ 40	- 77	- 129	- 848	+ 51	- 59	+ 47	+ 129	+ 661	- 819	
Long-term lending														
2025 Q1	+ 4,467	- 1,799	- 299	- 120	- 113	- 342	- 436	- 127	- 220	- 53	- 89	+ 1,738	- 297	
Q2	+ 4,170	- 980	+ 93	- 87	- 123	- 168	- 318	- 191	- 103	+ 21	- 104	+ 2,473	+ 514	
Q3	+ 8,531	- 1,395	- 92	- 61	- 74	- 222	- 182	- 218	- 304	- 53	- 189	+ 2,500	+ 255	
Q4	+ 7,049	- 521	+ 3	- 46	- 95	- 244	+ 101	- 65	- 103	- 55	- 17	+ 4,540	+ 254	

* 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 of the Statistical Series Banking Statistics. 1 Plus other business activities (except holding companies).

I Banks (MFIs) in Germany

Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)									Letting of movables	Other services	Period
				Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)					
				14	15	16	17	18	19	20	21	22			
End of quarter *													Total lending		
154,420	56,489	51,121	227,774	993,884	358,760	76,812	223,589	29,412	160,449	92,719	11,394	40,749	2024 Q4		
154,935	55,171	51,340	228,136	997,487	361,951	77,377	224,256	29,661	161,414	92,274	11,231	39,323	2025 Q1		
155,548	55,404	52,885	230,139	998,061	365,646	75,730	224,347	29,475	159,457	92,537	11,491	39,378	Q2		
153,291	55,848	52,406	227,236	1,004,734	370,200	77,219	225,273	29,468	159,221	92,663	11,357	39,333	Q3		
152,859	55,721	49,718	295,443	1,008,491	375,627	76,776	224,711	29,775	157,939	93,210	11,485	38,968	Q4		
Short-term lending															
48,040	3,964	4,560	54,060	69,998	14,912	12,482	11,490	1,153	20,432	4,716	1,636	3,177	2024 Q4		
49,463	3,509	4,100	54,664	70,290	14,782	13,769	11,414	1,382	19,269	4,512	1,582	3,580	2025 Q1		
50,100	3,542	4,138	55,390	69,018	14,903	13,256	11,294	1,231	18,811	4,543	1,591	3,389	Q2		
49,582	3,493	3,955	55,235	67,245	14,329	14,138	10,748	1,153	17,999	4,292	1,557	3,029	Q3		
49,350	3,448	3,642	118,780	64,842	14,400	12,772	10,280	1,216	16,788	4,864	1,502	3,020	Q4		
Medium-term lending															
25,214	4,344	10,250	62,465	117,395	24,905	22,722	32,790	2,120	20,623	5,183	4,231	4,821	2024 Q4		
24,558	4,065	10,265	62,664	116,083	24,154	21,827	33,648	2,096	20,395	5,087	4,188	4,688	2025 Q1		
24,924	4,079	12,035	64,363	114,927	23,927	21,184	34,146	2,056	19,236	5,216	4,357	4,805	Q2		
24,319	4,198	11,659	61,942	115,520	24,338	20,911	34,440	2,040	19,324	5,316	4,239	4,912	Q3		
24,633	4,174	10,830	66,438	115,302	24,443	20,898	33,681	2,048	19,734	5,140	4,382	4,976	Q4		
Long-term lending															
81,166	48,181	36,311	111,249	806,491	318,943	41,608	179,309	26,139	119,394	82,820	5,527	32,751	2024 Q4		
80,914	47,597	36,975	110,808	811,114	323,015	41,781	179,194	26,183	121,750	82,675	5,461	31,055	2025 Q1		
80,524	47,783	36,712	110,386	814,116	326,816	41,290	178,907	26,188	121,410	82,778	5,543	31,184	Q2		
79,390	48,157	36,792	110,059	821,969	331,533	42,170	180,085	26,275	121,898	83,055	5,561	31,392	Q3		
78,876	48,099	35,246	110,225	828,347	336,784	43,106	180,750	26,511	121,417	83,206	5,601	30,972	Q4		
Changes during quarter *													Total lending		
+ 580	- 1,253	+ 289	- 673	+ 4,228	+ 3,091	+ 545	+ 842	+ 279	+ 725	- 410	- 93	- 751	2025 Q1		
+ 613	+ 233	- 2,355	+ 1,783	+ 1,034	+ 3,795	- 1,532	+ 116	- 186	- 1,967	+ 343	+ 260	+ 205	Q2		
- 2,287	+ 444	- 414	- 2,678	+ 6,988	+ 4,719	+ 1,614	+ 841	- 7	- 236	+ 126	- 134	+ 65	Q3		
- 402	- 127	- 2,543	+ 22,167	+ 2,362	+ 5,252	- 1,663	- 562	+ 307	- 1,282	+ 547	+ 128	- 365	Q4		
Short-term lending															
+ 1,228	+ 15	- 460	+ 74	- 243	- 520	+ 1,247	- 296	+ 229	- 1,133	- 224	- 14	+ 468	2025 Q1		
+ 617	+ 33	+ 38	+ 936	- 1,242	+ 121	- 553	- 120	- 151	- 468	+ 111	+ 9	- 191	Q2		
- 553	- 49	- 183	+ 185	- 1,343	- 374	+ 882	- 316	- 78	- 812	- 251	- 34	- 360	Q3		
- 232	- 45	- 313	+ 18,625	- 2,403	+ 71	- 1,366	- 468	+ 63	- 1,211	+ 572	- 55	- 9	Q4		
Medium-term lending															
- 506	- 744	+ 95	- 336	- 777	- 651	- 855	+ 898	+ 16	- 118	- 46	- 13	- 8	2025 Q1		
+ 386	+ 14	- 2,130	+ 1,509	- 1,016	- 177	- 553	+ 498	- 40	- 1,159	+ 129	+ 169	+ 117	Q2		
- 605	+ 119	- 376	- 2,421	+ 108	+ 321	- 273	- 101	- 16	+ 88	+ 100	- 118	+ 107	Q3		
+ 344	- 24	- 799	+ 3,746	- 218	+ 105	- 13	- 759	+ 8	+ 410	- 176	+ 143	+ 64	Q4		
Long-term lending															
- 142	- 524	+ 654	- 411	+ 5,248	+ 4,262	+ 153	+ 240	+ 34	+ 1,976	- 140	- 66	- 1,211	2025 Q1		
- 390	+ 186	- 263	- 662	+ 3,292	+ 3,851	- 426	- 262	+ 5	- 340	+ 103	+ 82	+ 279	Q2		
- 1,129	+ 374	+ 145	- 442	+ 8,223	+ 4,772	+ 1,005	+ 1,258	+ 87	+ 488	+ 277	+ 18	+ 318	Q3		
- 514	- 58	- 1,431	- 204	+ 4,983	+ 5,076	- 284	+ 665	+ 236	- 481	+ 151	+ 40	- 420	Q4		

I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *
(b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	Manufacturing											Construction	
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ²													
												End of quarter *	
2024 Q4	515,620	59,627	6,986	2,528	1,723	7,775	20,603	6,989	5,808	1,142	6,073	46,133	15,810
2025 Q1	517,388	61,976	7,025	2,862	1,739	7,941	21,233	7,636	5,925	1,361	6,254	47,155	15,783
Q2	515,655	61,718	7,355	2,693	1,652	7,988	21,621	6,863	6,039	1,343	6,164	47,900	15,658
Q3	514,232	61,346	7,289	2,484	1,487	8,060	21,361	7,180	5,887	1,316	6,282	50,376	15,513
Q4	538,457	58,809	6,685	2,408	1,419	7,925	19,183	7,983	5,757	1,231	6,218	52,025	15,176
												Changes during quarter *	
2025 Q1	+ 1,653	+ 2,349	+ 39	+ 334	+ 16	+ 166	+ 630	+ 647	+ 117	+ 219	+ 181	+ 1,022	+ 123
Q2	- 1,578	- 358	+ 320	- 169	- 87	- 3	+ 368	- 773	+ 114	- 18	+ 110	+ 745	- 115
Q3	- 1,083	- 337	- 66	- 209	- 130	+ 72	- 300	+ 317	- 152	+ 13	+ 118	+ 2,476	- 145
Q4	+ 14,413	- 2,537	- 604	- 76	- 68	- 135	- 2,178	+ 803	- 130	- 85	- 64	+ 1,649	- 337
Big banks													
												End of quarter *	
2024 Q4	203,753	30,118	2,788	1,728	770	4,149	9,280	4,120	3,314	662	3,307	11,717	4,616
2025 Q1	205,310	31,551	2,856	1,803	760	4,503	9,300	4,738	3,362	776	3,453	12,102	4,679
Q2	204,102	31,299	3,083	1,749	708	4,523	9,777	3,789	3,451	741	3,478	12,187	4,679
Q3	202,795	30,548	2,793	1,697	687	4,653	9,544	3,734	3,250	744	3,446	12,876	4,551
Q4	214,639	28,780	3,011	1,629	651	4,551	8,424	3,232	3,176	633	3,473	13,419	4,394
												Changes during quarter *	
2025 Q1	+ 1,557	+ 1,433	+ 68	+ 75	- 10	+ 354	+ 20	+ 618	+ 48	+ 114	+ 146	+ 385	+ 63
Q2	- 1,208	- 252	+ 227	- 54	- 52	+ 20	+ 477	- 949	+ 89	- 35	+ 25	+ 85	-
Q3	- 967	- 751	- 290	- 52	- 21	+ 130	- 233	- 55	- 201	+ 3	- 32	+ 689	- 128
Q4	+ 4,614	- 1,768	+ 218	- 68	- 36	- 102	- 1,120	- 502	- 74	- 111	+ 27	+ 543	- 157
Regional banks and other commercial banks													
												End of quarter *	
2024 Q4	222,297	13,260	1,480	459	395	2,206	3,620	1,480	1,775	138	1,707	31,224	9,005
2025 Q1	222,753	13,372	1,412	668	361	2,209	3,667	1,468	1,762	129	1,696	31,996	8,849
Q2	222,963	13,265	1,446	456	342	2,215	3,640	1,518	1,774	129	1,745	32,567	8,798
Q3	224,378	13,795	1,576	434	312	2,235	3,667	1,904	1,800	136	1,731	34,219	8,817
Q4	236,589	14,445	1,479	416	312	2,226	3,338	3,128	1,764	141	1,641	35,047	8,777
												Changes during quarter *	
2025 Q1	- 9	+ 112	- 68	+ 209	- 34	+ 3	+ 47	- 12	- 13	- 9	- 11	+ 772	- 6
Q2	+ 300	- 207	+ 24	- 212	- 19	- 44	- 47	+ 50	+ 12	-	+ 29	+ 571	- 41
Q3	+ 1,415	+ 530	+ 130	- 22	- 30	+ 20	+ 27	+ 386	+ 26	+ 7	+ 14	+ 1,652	+ 19
Q4	+ 9,629	+ 650	- 97	- 18	-	- 9	- 329	+ 1,224	- 36	+ 5	- 90	+ 828	- 40
Branches of foreign banks													
												End of quarter *	
2024 Q4	89,570	16,249	2,718	341	558	1,420	7,703	1,389	719	342	1,059	3,192	2,189
2025 Q1	89,325	17,053	2,757	391	618	1,229	8,266	1,430	801	456	1,105	3,057	2,255
Q2	88,590	17,154	2,826	488	602	1,250	8,204	1,556	814	473	941	3,146	2,181
Q3	87,059	17,003	2,920	353	488	1,172	8,150	1,542	837	436	1,105	3,281	2,145
Q4	87,229	15,584	2,195	363	456	1,148	7,421	1,623	817	457	1,104	3,559	2,005
												Changes during quarter *	
2025 Q1	+ 105	+ 804	+ 39	+ 50	+ 60	- 191	+ 563	+ 41	+ 82	+ 114	+ 46	- 135	+ 66
Q2	- 670	+ 101	+ 69	+ 97	- 16	+ 21	- 62	+ 126	+ 13	+ 17	- 164	+ 89	- 74
Q3	- 1,531	- 116	+ 94	- 135	- 79	- 78	- 94	- 14	+ 23	+ 3	+ 164	+ 135	- 36
Q4	+ 170	- 1,419	- 725	+ 10	- 32	- 24	- 729	+ 81	- 20	+ 21	- 1	+ 278	- 140

* 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 of the Statistical Series Banking Statistics. **1** Plus other

business activities (except holding companies). **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)									Period
				Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
Commercial banks 2													
58,288	11,170	16,749	87,836	220,007	56,927	33,151	38,899	5,591	53,049	16,042	4,749	11,599	2024 Q4
58,590	9,740	16,666	89,166	218,312	56,426	33,135	38,955	5,632	51,635	15,963	4,605	11,961	2025 Q1
59,327	9,593	15,691	90,835	214,933	56,246	31,023	39,434	5,578	50,593	15,856	4,680	11,523	Q2
56,964	9,618	15,827	88,253	216,335	56,046	31,937	40,050	5,673	50,365	15,963	4,673	11,628	Q3
57,407	9,819	15,771	114,239	215,211	56,327	31,452	39,654	5,899	49,433	16,036	4,813	11,597	Q4
Changes during quarter *													
+ 327	- 1,365	- 3	+ 295	- 1,095	- 511	- 16	+ 96	+ 81	- 1,284	- 49	- 74	+ 662	2025 Q1
+ 827	- 147	- 975	+ 1,454	- 3,009	- 130	- 2,037	+ 479	- 54	- 1,052	- 27	+ 75	- 263	Q2
- 2,398	+ 25	+ 136	- 2,242	+ 1,402	- 200	+ 914	+ 616	+ 95	- 228	+ 107	- 7	+ 105	Q3
+ 473	+ 201	+ 89	+ 16,130	- 1,255	+ 106	- 485	- 352	+ 226	- 932	+ 73	+ 140	- 31	Q4
Big banks													
19,654	1,462	6,363	31,905	97,918	17,539	12,088	27,326	2,224	24,896	7,804	1,291	4,750	2024 Q4
19,599	1,322	6,353	31,093	98,611	17,593	12,667	27,262	2,254	24,656	7,770	1,228	5,181	2025 Q1
19,009	1,247	6,504	33,125	96,052	17,399	11,009	27,516	2,231	24,375	7,691	1,264	4,567	Q2
18,669	1,112	6,373	31,379	97,287	17,342	12,018	27,828	2,232	24,114	7,681	1,257	4,815	Q3
17,442	1,266	6,143	46,607	96,588	17,504	12,156	27,876	2,285	22,939	7,670	1,333	4,825	Q4
Changes during quarter *													
- 55	- 140	- 10	- 812	+ 693	+ 54	+ 579	- 64	+ 30	- 240	- 34	- 63	+ 431	2025 Q1
- 590	- 75	+ 151	+ 1,852	- 2,379	- 194	- 1,478	+ 254	- 23	- 281	- 79	+ 36	- 614	Q2
- 340	- 135	- 131	- 1,406	+ 1,235	- 57	+ 1,009	+ 312	+ 1	- 261	- 10	- 7	+ 248	Q3
- 1,197	+ 154	- 85	+ 7,823	- 699	+ 162	+ 138	+ 48	+ 53	- 1,175	- 11	+ 76	+ 10	Q4
Regional banks and other commercial banks													
26,774	5,394	7,089	38,850	90,701	33,999	9,209	10,123	2,908	20,473	7,206	1,939	4,844	2024 Q4
26,866	5,406	6,966	40,318	88,980	33,773	9,020	10,107	2,900	19,400	7,168	1,863	4,749	2025 Q1
27,198	5,435	6,856	40,121	88,723	33,728	8,653	10,281	2,938	19,142	7,257	1,835	4,889	Q2
25,991	5,485	7,038	40,245	88,788	33,759	8,375	10,402	3,007	19,195	7,359	1,843	4,848	Q3
26,184	5,477	6,988	50,995	88,676	34,128	7,968	10,094	3,171	19,030	7,545	1,893	4,847	Q4
Changes during quarter *													
+ 117	+ 12	- 43	+ 433	- 1,406	- 226	- 189	+ 24	+ 32	- 993	+ 12	- 46	- 20	2025 Q1
+ 422	+ 29	- 110	- 197	- 167	+ 5	- 317	+ 174	+ 38	- 268	+ 89	- 28	+ 140	Q2
- 1,207	+ 50	+ 182	+ 124	+ 65	+ 31	- 278	+ 121	+ 69	+ 53	+ 102	+ 8	- 41	Q3
+ 193	- 8	- 50	+ 8,299	- 243	+ 194	- 407	- 264	+ 164	- 165	+ 186	+ 50	- 1	Q4
Branches of foreign banks													
11,860	4,314	3,297	17,081	31,388	5,389	11,854	1,450	459	7,680	1,032	1,519	2,005	2024 Q4
12,125	3,012	3,347	17,755	30,721	5,060	11,448	1,586	478	7,579	1,025	1,514	2,031	2025 Q1
13,120	2,911	2,331	17,589	30,158	5,119	11,361	1,637	409	7,076	908	1,581	2,067	Q2
12,304	3,021	2,416	16,629	30,260	4,945	11,544	1,820	434	7,056	923	1,573	1,965	Q3
13,781	3,076	2,640	16,637	29,947	4,695	11,328	1,684	443	7,464	821	1,587	1,925	Q4
Changes during quarter *													
+ 265	- 1,237	+ 50	+ 674	- 382	- 339	- 406	+ 136	+ 19	- 51	- 27	+ 35	+ 251	2025 Q1
+ 995	- 101	- 1,016	- 201	- 463	+ 59	- 242	+ 51	- 69	- 503	- 37	+ 67	+ 211	Q2
- 851	+ 110	+ 85	- 960	+ 102	- 174	+ 183	+ 183	+ 25	- 20	+ 15	- 8	- 102	Q3
+ 1,477	+ 55	+ 224	+ 8	- 313	- 250	- 216	- 136	+ 9	+ 408	- 102	+ 14	- 40	Q4

I Banks (MFIs) in Germany

cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity * (b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)

Period	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
												End of quarter *	
2024 Q4	177,677	17,173	2,013	742	489	1,592	5,423	1,692	2,036	225	2,961	23,582	3,037
2025 Q1	178,904	17,466	2,148	746	485	1,686	5,313	1,800	1,895	219	3,174	24,315	3,014
Q2	179,020	17,837	2,251	833	539	1,711	5,443	1,725	1,915	215	3,205	24,624	3,159
Q3	196,769	17,700	2,247	750	601	1,683	5,436	1,598	2,003	200	3,182	24,625	3,888
Q4	207,029	18,220	2,729	963	591	1,561	5,396	1,537	1,891	293	3,259	25,344	3,492
												Changes during quarter *	
2025 Q1	+ 1,262	+ 293	+ 135	+ 4	- 4	+ 94	- 110	+ 108	- 141	- 6	+ 213	+ 733	- 23
Q2	+ 116	+ 371	+ 103	+ 87	+ 54	+ 25	+ 130	- 75	+ 20	- 4	+ 31	+ 309	+ 145
Q3	+ 706	- 137	- 4	- 83	+ 62	- 28	- 7	- 127	+ 88	- 15	- 23	+ 1	+ 244
Q4	+ 4,820	+ 520	+ 482	+ 213	- 10	- 122	- 40	- 61	- 112	+ 93	+ 77	+ 719	- 396
Saving banks													
												End of quarter *	
2024 Q4	564,988	37,664	2,592	2,195	1,374	7,505	7,972	3,739	6,231	851	5,205	31,676	41,101
2025 Q1	565,851	37,334	2,526	2,105	1,387	7,487	7,846	3,697	6,228	817	5,241	32,232	41,002
Q2	567,811	37,034	2,538	2,132	1,374	7,361	7,770	3,644	6,180	827	5,208	32,510	41,219
Q3	569,413	36,642	2,478	2,132	1,357	7,255	7,736	3,610	6,071	813	5,190	32,586	41,343
Q4	570,499	35,852	2,460	2,076	1,293	7,014	7,521	3,561	5,965	781	5,181	33,825	40,647
												Changes during quarter *	
2025 Q1	+ 783	- 305	- 31	- 85	+ 13	- 23	- 126	- 47	+ 2	- 24	+ 16	+ 546	- 219
Q2	+ 1,960	- 300	+ 12	+ 27	- 13	- 126	- 76	- 53	- 48	+ 10	- 33	+ 278	+ 217
Q3	+ 1,602	- 392	- 60	-	- 17	- 106	- 34	- 34	- 109	- 14	- 18	+ 76	+ 124
Q4	+ 1,086	- 790	- 18	- 56	- 64	- 241	- 215	- 49	- 106	- 32	- 9	+ 1,239	- 696
Credit cooperatives													
												End of quarter *	
2024 Q4	401,241	21,364	940	1,188	923	4,752	3,795	1,658	3,880	649	3,579	19,198	42,436
2025 Q1	404,883	21,300	902	1,196	945	4,729	3,769	1,658	3,909	643	3,549	19,664	42,184
Q2	409,279	21,192	909	1,198	920	4,673	3,761	1,646	3,900	660	3,525	20,179	42,175
Q3	412,443	20,802	850	1,174	897	4,609	3,717	1,607	3,774	666	3,508	20,742	41,957
Q4	415,035	20,359	848	1,171	865	4,544	3,585	1,581	3,621	643	3,501	21,548	41,599
												Changes during quarter *	
2025 Q1	+ 3,637	- 64	- 38	+ 8	+ 22	- 23	- 26	-	+ 29	- 6	- 30	+ 466	- 252
Q2	+ 4,396	- 108	+ 7	+ 2	- 25	- 56	- 8	- 12	- 9	+ 17	- 24	+ 515	- 9
Q3	+ 3,164	- 390	- 59	- 24	- 23	- 64	- 44	- 39	- 126	+ 6	- 17	+ 563	- 218
Q4	+ 2,444	- 443	- 2	- 3	- 32	- 65	- 132	- 26	- 153	- 23	- 7	+ 806	- 358
Mortgage banks													
												End of quarter *	
2024 Q4	82,138	256	4	5	12	39	50	18	69	13	46	1,682	1,810
2025 Q1	81,683	256	4	5	12	39	49	18	68	14	47	1,685	1,687
Q2	80,517	249	4	4	12	38	49	18	66	14	44	1,667	1,685
Q3	62,993	240	4	4	12	37	48	18	62	12	43	1,642	1,162
Q4	63,494	243	4	4	13	38	48	18	63	12	43	1,906	1,175
												Changes during quarter *	
2025 Q1	- 455	-	-	-	-	-	1	-	-	1	+ 1	+ 3	- 123
Q2	- 956	- 7	-	1	-	-	1	-	-	2	-	3	- 18
Q3	- 216	- 9	-	-	-	-	1	-	-	4	- 2	- 1	- 25
Q4	+ 406	+ 3	-	-	+ 1	+ 1	-	-	+ 1	-	-	+ 169	+ 13

* 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 of the Statistical Series Banking Statistics. 1 Plus other business activities (except holding companies).

I Banks (MFIs) in Germany

	14	15	16	17	Services sector (including the professions)								25	26	Period	
					Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)	Letting of movables				Other services
Wholesale and retail trade; repair of motorcycles and personal and household goods																
Agriculture, hunting and forestry, fishing and fish farming																
Transport, storage and communication																
Financial institutions (excluding MFIs) and insurance																
	14	15	16	17	18	19	20	21	22	23	24	25	26			
End of quarter *																
																Landesbanken
	8,613	2,000	8,390	33,796	81,086	22,267	9,536	28,337	367	13,880	3,924	1,071	1,704			2024 Q4
	8,833	2,032	8,544	33,090	81,610	22,012	9,704	27,877	379	14,603	3,809	1,049	2,177			2025 Q1
	8,840	2,053	8,153	33,694	80,660	21,999	9,745	27,301	352	13,465	3,969	1,207	2,622			Q2
	9,311	2,243	8,057	38,142	92,803	26,133	10,299	34,750	407	13,645	4,029	1,186	2,354			Q3
	9,150	2,305	7,973	48,961	91,584	26,854	10,178	33,888	419	12,891	4,076	1,205	2,073			Q4
Changes during quarter *																
	+ 220	+ 32	+ 154	- 706	+ 559	- 255	+ 203	- 460	+ 12	+ 723	- 115	- 22	+ 473			2025 Q1
	+ 7	+ 21	- 391	+ 604	- 950	- 13	+ 41	- 576	- 27	- 1,138	+ 160	+ 158	+ 445			Q2
	+ 471	+ 190	- 31	- 250	+ 218	+ 1,082	+ 514	- 1,121	- 5	+ 37	- 110	- 21	- 158			Q3
	- 161	+ 62	- 84	+ 5,379	- 1,219	+ 721	- 121	- 862	+ 12	- 754	+ 47	+ 19	- 281			Q4
End of quarter *																
																Saving banks
	39,333	11,643	11,152	50,231	342,188	118,785	20,328	91,828	12,953	53,857	27,718	3,203	13,516			2024 Q4
	38,799	11,663	11,221	49,724	343,876	119,467	20,275	92,685	13,070	54,233	27,580	3,152	13,414			2025 Q1
	38,578	11,778	11,124	49,995	345,573	120,120	20,153	93,197	13,033	54,731	27,753	3,203	13,383			Q2
	38,225	11,853	11,019	49,875	347,870	121,142	20,282	93,983	13,005	54,986	27,792	3,185	13,495			Q3
	37,681	11,707	10,899	49,920	349,968	122,701	19,872	94,366	13,048	55,136	28,098	3,169	13,578			Q4
Changes during quarter *																
	- 499	+ 20	+ 59	- 507	+ 1,688	+ 647	- 108	+ 932	+ 107	+ 346	- 133	- 51	- 52			2025 Q1
	- 221	+ 115	- 97	+ 271	+ 1,697	+ 653	- 122	+ 512	- 37	+ 498	+ 173	+ 51	- 31			Q2
	- 353	+ 75	- 105	- 120	+ 2,297	+ 1,022	+ 129	+ 786	- 28	+ 255	+ 39	- 18	+ 112			Q3
	- 544	- 146	- 120	+ 45	+ 2,098	+ 1,559	- 410	+ 383	+ 43	+ 150	+ 306	- 16	+ 83			Q4
End of quarter *																
																Credit cooperatives
	29,942	28,552	6,514	18,705	234,530	102,346	5,081	30,852	9,320	31,841	40,514	1,892	12,684			2024 Q4
	30,126	28,586	6,479	18,802	237,742	105,781	5,151	31,024	9,415	33,361	40,558	1,911	10,541			2025 Q1
	30,071	28,833	6,424	19,047	241,358	109,086	5,142	31,167	9,373	33,448	40,617	1,897	10,628			Q2
	30,067	28,974	6,371	19,268	244,262	111,830	5,167	31,436	9,323	33,385	40,537	1,912	10,672			Q3
	29,866	28,738	6,316	19,669	246,940	114,289	5,161	31,756	9,352	33,220	40,739	1,897	10,526			Q4
Changes during quarter *																
	+ 189	+ 34	- 35	+ 97	+ 3,202	+ 3,380	+ 70	+ 232	+ 95	+ 1,180	+ 44	+ 19	- 1,818			2025 Q1
	- 145	+ 247	- 55	+ 245	+ 3,706	+ 3,355	+ 31	+ 168	- 42	+ 87	+ 59	- 14	+ 62			Q2
	- 4	+ 141	- 53	+ 221	+ 2,904	+ 2,744	+ 25	+ 269	- 50	- 63	- 80	+ 15	+ 44			Q3
	- 201	- 236	- 55	+ 297	+ 2,634	+ 2,459	- 6	+ 276	+ 29	- 165	+ 202	- 15	- 146			Q4
End of quarter *																
																Mortgage banks
	386	420	108	14,975	62,501	27,802	555	30,281	319	2,503	598	14	429			2024 Q4
	387	419	111	15,021	62,117	27,333	564	30,376	320	2,490	592	14	428			2025 Q1
	386	401	111	14,637	61,381	27,012	597	29,927	319	2,498	589	14	425			Q2
	383	415	111	9,968	49,072	23,455	511	21,707	262	2,136	583	9	409			Q3
	384	410	111	10,101	49,164	23,366	500	21,740	264	2,255	578	9	452			Q4
Changes during quarter *																
	+ 1	- 1	+ 3	+ 46	- 384	- 469	+ 9	+ 95	+ 1	- 13	- 6	-	- 1			2025 Q1
	- 1	- 18	-	- 174	- 736	- 321	+ 33	- 449	- 1	+ 8	- 3	-	- 3			Q2
	- 3	+ 14	-	+ 29	- 184	- 340	- 36	+ 265	+ 3	- 219	+ 164	-	- 16			Q3
	+ 1	- 5	-	+ 133	+ 92	- 89	- 11	+ 33	+ 2	+ 119	- 5	-	+ 43			Q4

I Banks (MFIs) in Germany

cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity * (b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)

Period	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction	
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco				
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations														
													End of quarter *	
2024 Q4	22,220	-	-	-	-	-	-	-	-	-	-	-	7,637	
2025 Q1	22,347	-	-	-	-	-	-	-	-	-	-	-	7,698	
Q2	22,718	-	-	-	-	-	-	-	-	-	-	-	7,818	
Q3	22,794	-	-	-	-	-	-	-	-	-	-	-	7,837	
Q4	22,910	-	-	-	-	-	-	-	-	-	-	-	7,892	
													Changes during quarter *	
2025 Q1	+ 127	-	-	-	-	-	-	-	-	-	-	-	+ 61	
Q2	+ 371	-	-	-	-	-	-	-	-	-	-	-	+ 120	
Q3	+ 81	-	-	-	-	-	-	-	-	-	-	-	+ 19	
Q4	+ 116	-	-	-	-	-	-	-	-	-	-	-	+ 55	
Banks with special, development and other central support tasks														
													End of quarter *	
2024 Q4	128,214	11,810	1,604	360	299	1,446	4,750	1,177	870	170	1,134	24,594	1,820	
2025 Q1	128,600	11,915	1,606	315	264	1,438	4,587	1,428	912	157	1,208	24,144	1,777	
Q2	127,955	11,918	1,751	322	226	1,360	4,589	1,213	1,104	144	1,209	20,559	1,817	
Q3	127,518	11,450	1,518	303	197	1,244	4,587	1,207	1,019	145	1,230	20,940	1,856	
Q4	158,083	11,423	1,553	398	166	1,314	4,512	1,160	965	204	1,151	21,909	1,831	
													Changes during quarter *	
2025 Q1	+ 386	+ 105	+ 2	- 45	- 35	- 8	- 163	+ 251	+ 42	- 13	+ 74	- 450	- 43	
Q2	- 860	+ 3	+ 145	+ 7	- 38	- 78	+ 2	- 215	+ 192	- 13	+ 1	+ 315	+ 40	
Q3	- 437	- 468	- 233	- 19	- 29	- 116	- 2	- 6	- 85	+ 1	+ 21	+ 381	+ 39	
Q4	- 1,295	- 27	+ 35	+ 95	- 31	+ 70	- 75	- 47	- 54	+ 59	- 79	+ 969	- 25	
Memo item: Foreign banks														
													End of quarter *	
2024 Q4	206,774	29,350	4,312	1,138	907	2,916	11,903	3,266	2,013	498	2,397	8,127	4,173	
2025 Q1	206,920	30,663	4,270	1,460	947	2,706	12,552	3,423	2,110	698	2,497	7,988	4,283	
Q2	206,306	30,501	4,306	1,321	884	2,751	12,700	3,424	2,154	692	2,269	8,163	4,205	
Q3	203,512	30,336	4,526	1,081	732	2,632	12,397	3,754	2,149	673	2,392	9,164	4,050	
Q4	211,893	29,357	3,646	1,129	727	2,613	11,173	5,017	2,089	662	2,301	9,201	3,794	
													Changes during quarter *	
2025 Q1	+ 496	+ 1,313	- 42	+ 322	+ 40	- 210	+ 649	+ 157	+ 97	+ 200	+ 100	- 139	+ 110	
Q2	- 549	- 162	+ 36	- 139	- 63	+ 45	+ 148	+ 1	+ 44	- 6	- 228	+ 175	- 78	
Q3	- 2,794	- 130	+ 220	- 240	- 117	- 119	- 343	+ 330	- 5	+ 21	+ 123	+ 1,001	- 155	
Q4	+ 6,306	- 979	- 880	+ 48	- 5	- 19	- 1,224	+ 1,263	- 60	- 11	- 91	+ 37	- 256	

* 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 of the Statistical Series Banking Statistics. 1 Plus other business activities (except holding companies).

I Banks (MFIs) in Germany

	14	15	16	17	Services sector (including the professions)								26	Period	
					18	19	20	21	22	23	24	25			
	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development 1	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services		
End of quarter *															
	12,000	2,183	-	400	-	-	-	-	-	-	-	-	-	-	2024 Q4
	12,095	2,198	-	356	-	-	-	-	-	-	-	-	-	-	2025 Q1
	12,289	2,235	-	376	-	-	-	-	-	-	-	-	-	-	Q2
	12,316	2,240	-	401	-	-	-	-	-	-	-	-	-	-	Q3
	12,400	2,256	-	362	-	-	-	-	-	-	-	-	-	-	Q4
Changes during quarter *															
	+ 95	+ 15	-	- 44	-	-	-	-	-	-	-	-	-	-	2025 Q1
	+ 194	+ 37	-	+ 20	-	-	-	-	-	-	-	-	-	-	Q2
	+ 32	+ 5	-	+ 25	-	-	-	-	-	-	-	-	-	-	Q3
	+ 84	+ 16	-	- 39	-	-	-	-	-	-	-	-	-	-	Q4
End of quarter *															
	5,858	521	8,208	21,831	53,572	30,633	8,161	3,392	862	5,319	3,923	465	817	2024 Q4	
	6,105	533	8,319	21,977	53,830	30,932	8,548	3,339	845	5,092	3,772	500	802	2025 Q1	
	6,057	511	11,382	21,555	54,156	31,183	9,070	3,321	820	4,722	3,753	490	797	Q2	
	6,025	505	11,021	21,329	54,392	31,594	9,023	3,347	798	4,704	3,759	392	775	Q3	
	5,971	486	8,648	52,191	55,624	32,090	9,613	3,307	793	5,004	3,683	392	742	Q4	
Changes during quarter *															
	+ 247	+ 12	+ 111	+ 146	+ 258	+ 299	+ 387	- 53	- 17	- 227	- 151	+ 35	- 15	2025 Q1	
	- 48	- 22	- 837	- 637	+ 326	+ 251	+ 522	- 18	- 25	- 370	- 19	- 10	- 5	Q2	
	- 32	- 6	- 361	- 341	+ 351	+ 411	+ 68	+ 26	- 22	- 18	+ 6	- 98	- 22	Q3	
	- 54	- 19	- 2,373	+ 222	+ 12	+ 496	- 630	- 40	- 5	+ 300	- 76	-	- 33	Q4	
End of quarter *															
	26,197	5,366	8,614	30,896	94,051	17,276	24,350	16,192	1,122	23,768	4,796	2,681	3,866	2024 Q4	
	26,853	4,056	8,731	32,497	91,849	16,869	23,684	16,249	1,133	22,584	4,776	2,643	3,911	2025 Q1	
	27,744	3,966	7,857	34,790	89,080	16,722	21,718	16,361	1,063	21,787	4,643	2,789	3,997	Q2	
	26,547	4,072	8,060	32,324	88,959	16,421	21,624	16,410	1,070	21,820	4,662	2,827	4,125	Q3	
	27,956	4,101	8,184	41,000	88,300	16,267	20,769	16,572	1,073	21,997	4,557	2,997	4,068	Q4	
Changes during quarter *															
	+ 656	- 1,245	+ 117	+ 1,601	- 1,917	- 417	- 666	+ 57	+ 11	- 1,134	- 40	+ 2	+ 270	2025 Q1	
	+ 891	- 90	- 874	+ 2,078	- 2,489	- 147	- 1,941	+ 112	- 70	- 797	- 53	+ 146	+ 261	Q2	
	- 1,232	+ 106	+ 203	- 2,466	- 121	- 301	- 94	+ 49	+ 7	+ 33	+ 19	+ 38	+ 128	Q3	
	+ 1,409	+ 29	+ 124	+ 6,601	- 659	- 154	- 855	+ 162	+ 3	+ 177	- 105	+ 170	- 57	Q4	

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group * (a) Total

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
	of which Treasury bills, securities portfolios and equalisation claims	Total	Domestic government, total				Federal Government and its special funds 2				State go-
			Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11	
End of year or month *											
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024	406,930	134,409	272,521	18,106	15,740	238,675	19,471	692	4,358	14,421	79,120
2025	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2025 July	450,907	163,831	287,076	25,453	16,562	245,061	20,209	715	4,370	15,124	79,662
Aug.	442,017	156,440	285,577	23,388	16,981	245,208	20,564	964	4,506	15,094	79,681
Sep.	451,558	162,459	289,099	25,276	16,674	247,149	21,150	1,293	4,282	15,575	79,334
Oct.	454,492	161,198	293,294	26,689	17,258	249,347	21,841	1,252	4,466	16,123	79,553
Nov.	454,833	161,009	293,824	25,547	17,425	250,852	21,273	780	4,559	15,934	79,526
Dec.	453,546	158,194	295,352	26,411	17,434	251,507	21,222	426	4,428	16,368	78,721
2026 Jan.	463,454	163,698	299,756	30,236	17,543	251,977	22,374	1,085	4,164	17,125	79,160
Feb.	466,732	169,056	297,676	27,470	18,106	252,100	22,235	771	4,277	17,187	79,042
Changes *											
2024	+ 26,173	+ 9,842	+ 16,331	+ 3,808	+ 1,599	+ 10,924	+ 2,290	+ 204	+ 41	+ 2,045	- 3,051
2025	+ 47,701	+ 23,795	+ 23,906	+ 8,375	+ 1,544	+ 13,987	+ 2,061	- 266	+ 70	+ 2,257	+ 911
2025 July	+ 14,141	+ 8,719	+ 5,422	+ 2,971	+ 201	+ 2,250	+ 317	+ 55	+ 114	+ 148	+ 805
Aug.	- 8,890	- 7,391	- 1,499	- 2,065	+ 419	+ 147	+ 355	+ 249	+ 136	- 30	+ 19
Sep.	+ 9,276	+ 6,019	+ 3,257	+ 1,888	- 307	+ 1,676	+ 586	+ 329	- 224	+ 481	- 347
Oct.	+ 2,759	- 1,261	+ 4,020	+ 1,413	+ 524	+ 2,083	+ 691	- 41	+ 184	+ 548	- 6
Nov.	+ 516	- 189	+ 705	- 1,142	+ 167	+ 1,680	- 258	- 472	+ 93	+ 121	+ 148
Dec.	+ 73	- 2,815	+ 2,888	+ 864	+ 9	+ 2,015	- 51	- 354	- 131	+ 434	+ 625
2026 Jan.	+ 10,949	+ 7,520	+ 3,429	+ 3,365	+ 39	+ 25	+ 957	+ 659	- 264	+ 562	- 246
Feb.	+ 3,278	+ 5,358	- 2,080	- 2,766	+ 563	+ 123	- 139	- 314	+ 113	+ 62	- 118

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)											
Period	Government			Local government and local government association 3			Social security funds				
	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22	
End of year or month *											
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024	2,678	1,673	74,769	173,135	14,578	9,420	149,137	795	158	289	348
2025	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2025 July	3,804	1,271	74,587	186,790	20,786	10,819	155,185	415	148	102	165
Aug.	3,992	1,465	74,224	184,941	18,296	10,911	155,734	391	136	99	156
Sep.	3,683	1,445	74,206	188,200	20,134	10,855	157,211	415	166	92	157
Oct.	3,703	1,611	74,239	191,487	21,578	11,091	158,818	413	156	90	167
Nov.	4,071	1,601	73,854	192,619	20,543	11,177	160,899	406	153	88	165
Dec.	5,432	1,620	71,669	194,952	20,360	11,306	163,286	457	193	80	184
2026 Jan.	5,607	2,299	71,254	197,775	23,375	11,009	163,391	447	169	71	207
Feb.	5,140	2,798	71,104	195,917	21,323	10,963	163,631	482	236	68	178
Changes *											
2024	- 134	+ 83	- 3,000	+ 17,284	+ 3,762	+ 1,547	+ 11,975	- 192	- 24	- 72	- 96
2025	+ 2,789	- 53	- 1,825	+ 21,272	+ 5,817	+ 1,736	+ 13,719	- 338	+ 35	- 209	- 164
2025 July	+ 557	- 9	+ 257	+ 4,439	+ 2,416	+ 142	+ 1,881	- 139	- 57	- 46	- 36
Aug.	+ 188	+ 194	- 363	- 1,849	- 2,490	+ 92	+ 549	- 24	- 12	- 3	- 9
Sep.	- 309	- 20	- 18	+ 2,994	+ 1,838	- 56	+ 1,212	+ 24	+ 30	- 7	+ 1
Oct.	+ 20	+ 166	- 192	+ 3,337	+ 1,444	+ 176	+ 1,717	- 2	- 10	- 2	+ 10
Nov.	+ 368	- 10	- 210	+ 822	- 1,035	+ 86	+ 1,771	- 7	- 3	- 2	- 2
Dec.	+ 1,416	+ 19	- 810	+ 2,263	- 238	+ 129	+ 2,372	+ 51	+ 40	- 8	+ 19
2026 Jan.	- 285	+ 609	- 570	+ 2,728	+ 3,015	- 297	+ 10	- 10	- 24	- 9	+ 23
Feb.	- 467	+ 499	- 150	- 1,858	- 2,052	- 46	+ 240	+ 35	+ 67	- 3	- 29

* 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 of the Statistical Series Banking Statistics. 1 Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which

are classified under "enterprises". 2 Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. 3 Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ⁴													
												End of year or month *	
2025	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2025 Nov.	52,747	9,910	4,373	38,464	563	83	9	471	13,195	9,622	38,786	28,371	203
Dec.	53,196	9,656	4,524	39,016	543	62	50	431	13,258	9,389	39,190	29,196	205
2026 Jan.	53,698	10,148	4,492	39,058	592	143	15	434	13,475	9,271	39,428	29,353	203
Feb.	52,882	9,229	4,468	39,185	657	209	15	433	13,266	9,156	38,680	29,586	279
												Changes *	
2025	+ 8,070	+ 2,996	+ 622	+ 4,452	+ 173	- 4	+ 35	+ 142	+ 2,823	+ 743	+ 5,288	+ 3,569	- 214
2025 Nov.	+ 1,133	+ 471	- 31	+ 693	- 7	- 6	- 1	-	+ 440	+ 116	+ 700	+ 577	-
Dec.	+ 624	- 254	+ 151	+ 727	- 20	- 21	+ 41	- 40	+ 238	- 58	+ 404	+ 825	+ 2
2026 Jan.	+ 42	+ 32	- 32	+ 42	+ 49	+ 81	- 35	+ 3	- 243	- 118	+ 238	+ 157	- 2
Feb.	- 816	- 919	- 24	+ 127	+ 65	+ 66	-	- 1	- 209	- 115	- 748	+ 233	+ 76
Big banks													
												End of year or month *	
2025	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2025 Nov.	27,634	3,044	2,167	22,423	482	26	1	455	9,014	6,995	18,093	14,973	45
Dec.	28,543	3,342	2,270	22,931	481	24	42	415	9,236	6,998	18,779	15,518	47
2026 Jan.	28,410	3,258	2,223	22,929	472	51	6	415	9,078	6,895	18,813	15,619	47
Feb.	28,281	3,076	2,200	23,005	503	84	6	413	8,718	6,686	18,997	15,896	63
												Changes *	
2025	+ 4,814	+ 1,798	+ 95	+ 2,921	+ 205	- 16	+ 42	+ 179	+ 2,471	+ 758	+ 2,153	+ 1,984	- 15
2025 Nov.	+ 390	+ 159	- 43	+ 274	- 31	- 27	- 1	- 3	+ 292	+ 6	+ 134	+ 271	- 5
Dec.	+ 909	+ 298	+ 103	+ 508	- 1	- 2	+ 41	- 40	+ 222	+ 3	+ 686	+ 545	+ 2
2026 Jan.	- 133	- 84	- 47	- 2	- 9	+ 27	- 36	-	- 158	- 103	+ 34	+ 101	-
Feb.	- 129	- 182	- 23	+ 76	+ 31	+ 33	-	- 2	- 360	- 209	+ 184	+ 277	+ 16
Regional banks and other commercial banks													
												End of year or month *	
2025	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2025 Nov.	24,651	6,531	2,152	15,968	74	51	.	16	3,802	.	20,651	13,368	124
Dec.	24,176	5,959	2,206	16,011	35	12	.	16	3,643	.	20,368	13,647	130
2026 Jan.	24,855	6,569	2,230	16,056	117	90	.	19	4,030	.	20,572	13,703	136
Feb.	24,174	5,836	2,231	16,107	151	123	.	20	4,185	.	19,641	13,659	197
												Changes *	
2025	+ 3,455	+ 1,178	+ 740	+ 1,537	- 50	- 7	.	- 37	+ 351	.	+ 3,141	+ 1,587	+ 13
2025 Nov.	+ 779	+ 304	+ 16	+ 459	+ 19	+ 16	.	+ 3	+ 185	.	+ 566	+ 306	+ 9
Dec.	- 300	- 572	+ 54	+ 218	- 39	- 39	.	-	+ 16	.	- 283	+ 279	+ 6
2026 Jan.	+ 219	+ 150	+ 24	+ 45	+ 82	+ 78	.	+ 3	- 73	.	+ 204	+ 56	+ 6
Feb.	- 681	- 733	+ 1	+ 51	+ 34	+ 33	.	+ 1	+ 155	.	- 931	- 44	+ 61
Branches of foreign banks													
												End of year or month *	
2025	477	355	48	74	27	26	.	-	379	.	43	31	28
2025 Nov.	462	335	54	73	7	6	.	-	379	.	42	30	34
Dec.	477	355	48	74	27	26	.	-	379	.	43	31	28
2026 Jan.	433	321	39	73	3	2	.	-	367	.	43	31	20
Feb.	427	317	37	73	3	2	.	-	363	.	42	31	19
												Changes *	
2025	- 199	+ 20	- 213	- 6	+ 18	+ 19	.	-	+ 1	.	- 6	- 2	- 212
2025 Nov.	- 36	+ 8	- 4	- 40	+ 5	+ 5	.	-	- 37	.	-	-	- 4
Dec.	+ 15	+ 20	- 6	+ 1	+ 20	+ 20	.	-	-	.	+ 1	+ 1	- 6
2026 Jan.	- 44	- 34	- 9	- 1	- 24	- 24	.	-	- 12	.	-	-	- 8
Feb.	- 6	- 4	- 2	-	-	-	.	-	- 4	.	- 1	-	- 1

* 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 of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
End of year or month *													
2025	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2025 Nov.	72,535	5,801	1,822	64,912	950	51	–	899	23,644	22,641	47,768	41,218	173
2025 Dec.	72,540	6,143	1,939	64,458	1,023	20	31	972	23,516	22,152	47,780	41,163	221
2026 Jan.	74,237	7,538	1,980	64,719	1,358	46	36	1,276	23,885	22,025	48,780	41,223	214
2026 Feb.	73,547	6,483	2,059	65,005	1,245	20	35	1,190	23,713	22,384	48,416	41,275	173
Changes *													
2025	+ 2,502	+ 1,703	+ 573	+ 226	– 94	– 77	+ 29	– 46	– 978	– 1,615	+ 3,695	+ 2,046	– 121
2025 Nov.	+ 262	– 281	– 7	+ 550	– 3	–	–	– 3	+ 79	+ 61	+ 193	+ 494	– 7
2025 Dec.	+ 5	+ 342	+ 117	– 454	+ 73	– 31	+ 31	+ 73	– 128	– 489	+ 12	– 55	+ 48
2026 Jan.	+ 1,182	+ 1,395	– 29	– 184	+ 140	+ 26	+ 5	+ 109	+ 144	– 282	+ 905	– 35	– 7
2026 Feb.	– 690	– 1,055	+ 79	+ 286	– 113	– 26	– 1	– 86	– 172	+ 359	– 364	+ 52	– 41
Savings banks													
End of year or month *													
2025	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2025 Nov.	45,742	7,188	2,483	36,071	189	61	4	124	4,848	4,469	40,675	31,467	30
2025 Dec.	46,423	7,131	2,516	36,776	219	65	4	150	4,602	4,319	41,571	32,294	31
2026 Jan.	48,075	8,636	2,527	36,912	226	69	7	150	4,740	4,327	43,079	32,423	30
2026 Feb.	47,841	8,002	2,618	37,221	240	84	7	149	4,804	4,338	42,767	32,722	30
Changes *													
2025	+ 7,703	+ 2,356	– 105	+ 5,452	+ 36	– 15	+ 2	+ 49	+ 378	+ 737	+ 7,292	+ 4,669	– 3
2025 Nov.	– 46	– 625	+ 83	+ 496	+ 11	– 3	– 1	+ 15	– 22	– 22	– 35	+ 503	–
2025 Dec.	+ 821	– 57	+ 33	+ 845	+ 30	+ 4	–	+ 26	– 36	+ 5	+ 826	+ 812	+ 1
2026 Jan.	+ 1,652	+ 1,505	+ 11	+ 136	+ 7	+ 4	+ 3	–	+ 138	+ 8	+ 1,508	+ 129	– 1
2026 Feb.	– 234	+ 634	+ 91	+ 309	+ 14	+ 15	–	+ 1	+ 64	+ 11	+ 312	+ 299	–
Credit cooperatives													
End of year or month *													
2025	5,048	515	270	4,263	9	3	–	6	438	367	4,601	3,890	–
2025 Nov.	4,839	506	255	4,078	9	3	–	6	437	364	4,457	3,708	–
2025 Dec.	5,048	515	270	4,263	9	3	–	6	438	367	4,601	3,890	–
2026 Jan.	5,222	608	257	4,357	8	2	–	6	443	372	4,771	3,979	–
2026 Feb.	5,314	586	256	4,472	9	3	–	6	449	378	4,856	4,088	–
Changes *													
2025	+ 1,038	+ 60	+ 16	+ 962	– 70	– 8	– 21	– 41	+ 73	+ 12	+ 1,035	+ 991	–
2025 Nov.	– 57	– 60	–	+ 3	–	–	–	–	+ 4	+ 4	– 61	– 1	–
2025 Dec.	+ 209	+ 9	+ 15	+ 185	–	–	–	–	+ 65	+ 3	+ 144	+ 182	–
2026 Jan.	+ 174	+ 93	– 13	+ 94	– 1	– 1	–	–	+ 5	+ 5	+ 170	+ 89	–
2026 Feb.	+ 92	– 22	– 1	+ 115	+ 1	+ 1	–	–	+ 6	+ 6	+ 85	+ 109	–
Mortgage banks													
End of year or month *													
2025	9,443	116	299	9,028	167	–	10	157	2,774	2,774	6,502	6,097	–
2025 Nov.	9,748	113	325	9,310	203	–	12	191	2,775	2,775	6,770	6,344	–
2025 Dec.	9,443	116	299	9,028	167	–	10	157	2,774	2,774	6,502	6,097	–
2026 Jan.	9,353	115	295	8,943	168	–	10	158	2,702	2,699	6,483	6,086	–
2026 Feb.	9,353	99	319	8,935	169	–	10	159	2,706	2,698	6,478	6,078	–
Changes *													
2025	– 806	+ 77	– 35	– 848	– 39	– 10	+ 7	– 36	– 307	– 305	– 460	– 507	–
2025 Nov.	+ 28	– 1	– 1	+ 30	– 9	–	–	– 9	–	–	+ 37	+ 39	–
2025 Dec.	– 305	+ 3	– 26	– 282	– 36	–	– 2	– 34	– 1	– 1	– 268	– 247	–
2026 Jan.	– 90	– 1	– 4	– 85	+ 1	–	–	+ 1	– 72	– 75	– 19	– 11	–
2026 Feb.	–	– 16	+ 24	– 8	+ 1	–	–	+ 1	+ 4	– 1	– 5	– 8	–

* 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 of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Building an loan associations												End of year or month *	
2025	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2025 Nov.	3,781	1	-	3,780	25	-	-	25	2,935	2,935	821	820	-
2025 Dec.	3,690	1	-	3,689	25	-	-	25	2,835	2,835	830	829	-
2026 Jan.	3,678	1	-	3,677	25	-	-	25	2,845	2,845	808	807	-
2026 Feb.	3,667	1	-	3,666	25	-	-	25	2,845	2,845	797	796	-
Changes *													
2025	- 467	-	-	- 467	- 3	-	-	- 3	- 316	- 316	- 148	- 148	-
2025 Nov.	- 171	-	-	- 171	-	-	-	-	- 150	- 150	- 21	- 21	-
2025 Dec.	- 91	-	-	- 91	-	-	-	-	- 100	- 100	+ 9	+ 9	-
2026 Jan.	- 12	-	-	- 12	-	-	-	-	+ 10	+ 10	- 22	- 22	-
2026 Feb.	- 11	-	-	- 11	-	-	-	-	-	-	- 11	- 11	-
Banks with special, development and other central support tasks												End of year or month *	
2025	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	-
2025 Nov.	104,432	2,028	8,167	94,237	19,334	582	4,534	14,218	31,756	31,048	53,342	48,971	-
2025 Dec.	105,012	2,849	7,886	94,277	19,236	276	4,333	14,627	31,298	29,833	54,478	49,817	-
2026 Jan.	105,493	3,190	7,992	94,311	19,997	825	4,096	15,076	31,070	29,715	54,426	49,520	-
2026 Feb.	105,072	3,070	8,386	93,616	19,890	455	4,210	15,225	31,259	29,305	53,923	49,086	-
Changes *													
2025	+ 5,866	+ 1,183	+ 473	+ 4,210	+ 2,058	- 152	+ 18	+ 2,192	- 762	- 1,081	+ 4,570	+ 3,099	-
2025 Nov.	- 444	- 646	+ 123	+ 79	- 250	- 463	+ 95	+ 118	- 203	- 219	+ 9	+ 180	-
2025 Dec.	+ 1,625	+ 821	- 281	+ 1,085	- 98	- 306	- 201	+ 409	+ 587	- 170	+ 1,136	+ 846	-
2026 Jan.	+ 481	+ 341	+ 106	+ 34	+ 761	+ 549	- 237	+ 449	- 228	- 118	- 52	- 297	-
2026 Feb.	- 421	- 120	+ 394	- 695	- 107	- 370	+ 114	+ 149	+ 189	- 410	- 503	- 434	-
Memo item: Foreign banks												End of year or month *	
2025	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2025 Nov.	17,036	6,696	1,583	8,757	139	82	6	51	6,170	4,756	10,647	3,950	80
2025 Dec.	17,033	6,342	1,680	9,011	161	62	48	51	6,302	4,762	10,490	4,198	80
2026 Jan.	16,927	6,394	1,644	8,889	183	117	12	54	6,142	4,648	10,534	4,187	68
2026 Feb.	16,365	5,626	1,652	9,087	217	150	12	55	6,345	4,846	9,729	4,186	74
Changes *													
2025	+ 4,020	+ 1,726	+ 436	+ 1,858	+ 73	+ 22	+ 44	+ 7	+ 1,449	+ 699	+ 2,725	+ 1,153	- 227
2025 Nov.	+ 523	+ 342	+ 46	+ 135	- 5	- 7	- 2	+ 4	+ 124	- 39	+ 412	+ 170	- 8
2025 Dec.	- 3	- 354	+ 97	+ 254	+ 22	- 20	+ 42	-	+ 132	+ 6	- 157	+ 248	-
2026 Jan.	- 106	+ 52	- 36	- 122	+ 22	+ 55	- 36	+ 3	- 160	- 114	+ 44	- 11	- 12
2026 Feb.	- 562	- 768	+ 8	+ 198	+ 34	+ 33	-	+ 1	+ 203	+ 198	- 805	- 1	+ 6

* 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 of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities							
	Bonds and debt securities 2					Shares, mutual fund shares and other securities	Total	Bank debt securities 7			Public debt securities 9		Corporate debt securities (non-MFIs) 11	
	Total	Total	of which					Total	Total	with an maturity of		Total		of which issued by the Federal Government and its special funds 9.10
			Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5.6					up to and including 2 years 8	more than 2 years			
1	2	3	4	5	6	7	8	9	10	11	12	13		
	End of year or month *													
2023	1,193,983	960,492	132,354	56,107	139,877	233,491	643,973	250,436	4,390	246,046	123,987	7,467	71,445	
2024	1,291,319	1,044,746	151,935	64,599	154,730	246,573	683,238	266,032	3,590	262,442	133,023	3,603	79,953	
2025	1,416,203	1,157,835	158,398	50,784	153,771	258,368	729,406	283,111	3,400	279,711	156,755	9,833	79,299	
2025 Oct.	1,440,839	1,164,448	155,573	53,899	152,317	276,391	735,109	286,117	3,360	282,757	159,965	14,989	79,253	
Nov.	1,445,110	1,165,950	157,147	52,528	152,986	279,160	734,884	285,287	3,473	281,814	159,637	12,514	79,446	
Dec.	1,416,203	1,157,835	158,398	50,784	153,771	258,368	729,406	283,111	3,400	279,711	156,755	9,833	79,299	
2026 Jan.	1,465,157	1,188,973	157,583	51,291	150,215	276,184	745,380	291,265	2,633	288,632	162,269	9,909	79,399	
Feb.	1,486,748	1,203,183	160,135	53,599	148,992	283,565	752,570	293,296	2,625	290,671	167,952	10,326	79,013	
	Changes *													
2024	+ 94,254	+ 81,283	+ 19,217	+ 8,535	+ 14,803	+ 12,971	+ 38,627	+ 14,896	- 750	+ 15,646	+ 9,078	- 3,857	+ 8,473	
2025	+ 131,316	+ 118,237	+ 6,463	- 13,815	- 837	+ 13,079	+ 46,199	+ 17,100	- 190	+ 17,290	+ 23,742	+ 6,240	- 654	
2025 Oct.	+ 3,112	+ 261	+ 701	- 1,884	- 537	+ 2,851	+ 884	+ 1,912	- 71	+ 1,983	- 947	- 2,382	- 571	
Nov.	+ 4,219	+ 1,470	+ 1,574	- 1,371	+ 524	+ 2,749	- 225	- 830	+ 113	- 943	- 328	- 2,475	+ 193	
Dec.	- 28,189	- 7,644	+ 1,251	- 1,744	+ 802	- 20,545	- 5,478	- 2,176	- 73	- 2,103	- 2,882	- 2,681	- 147	
2026 Jan.	+ 45,152	+ 28,350	- 973	+ 391	- 3,548	+ 16,802	+ 16,065	+ 6,236	- 767	+ 7,003	+ 7,530	+ 2,123	+ 94	
Feb.	+ 21,357	+ 14,017	+ 2,552	+ 2,308	- 1,228	+ 7,340	+ 7,190	+ 2,031	- 8	+ 2,039	+ 5,683	+ 417	- 386	

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)									
18	19	20	21	22	23	24	25	26					
	End of year or month *												
2023	14,757	159	183,348	30	550,010	226,686	287,938	35,386	97,263	15,950	64,390	9,172	7,566
2024	16,313	264	187,917	56	608,081	241,242	324,496	42,343	101,207	16,117	67,783	9,766	7,356
2025	18,392	500	191,849	33	686,797	246,307	392,363	48,127	103,358	15,415	69,765	10,640	7,346
2025 Oct.	18,835	594	190,939	35	705,730	248,158	390,955	66,617	102,943	15,597	69,411	10,295	7,446
Nov.	19,549	598	190,965	32	710,226	248,438	393,142	68,646	102,981	15,598	69,558	10,295	7,339
Dec.	18,392	500	191,849	33	686,797	246,307	392,363	48,127	103,358	15,415	69,765	10,640	7,346
2026 Jan.	19,748	555	192,699	37	719,777	243,638	412,402	63,737	103,441	14,659	69,951	10,495	8,142
Feb.	19,378	650	192,931	45	734,178	244,907	418,015	71,256	103,667	14,672	70,164	10,494	8,143
	Changes *												
2024	+ 1,556	+ 105	+ 4,624	+ 26	+ 55,627	+ 14,224	+ 34,612	+ 6,791	+ 4,136	+ 377	+ 3,451	+ 596	- 288
2025	+ 2,079	+ 236	+ 3,932	- 23	+ 85,117	+ 5,960	+ 72,089	+ 7,068	+ 3,518	+ 641	+ 1,854	+ 873	+ 143
2025 Oct.	+ 333	- 73	+ 157	-	+ 2,228	- 1,835	+ 1,702	+ 2,361	+ 273	- 2	+ 179	+ 4	+ 91
Nov.	+ 714	+ 4	+ 26	- 3	+ 4,444	+ 263	+ 2,172	+ 2,009	+ 40	+ 1	+ 147	-	+ 105
Dec.	- 1,157	- 98	+ 884	+ 1	- 22,711	- 2,075	- 364	- 20,272	+ 395	- 183	+ 207	+ 345	+ 25
2026 Jan.	+ 1,355	+ 55	+ 850	+ 4	+ 29,087	- 899	+ 15,389	+ 14,597	- 689	- 2,159	+ 186	+ 654	+ 628
Feb.	- 370	+ 95	+ 232	+ 8	+ 14,167	+ 1,262	+ 5,427	+ 7,478	+ 218	+ 13	+ 213	- 1	- 7

* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies.

7 Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities ²							Foreign securities					
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ⁶													
End of year or month *													
2025	481,395	149,261	40,104	35,154	64,459	6,454	2,782	308	332,134	70,037	224,415	36,159	1,523
2025 Nov.	508,614	153,268	40,163	37,804	64,560	7,589	2,855	297	355,346	71,065	225,170	57,513	1,598
2025 Dec.	481,395	149,261	40,104	35,154	64,459	6,454	2,782	308	332,134	70,037	224,415	36,159	1,523
2026 Jan.	515,043	152,137	41,106	35,718	64,599	7,612	2,799	303	362,906	70,111	240,292	51,351	1,152
2026 Feb.	527,986	155,114	41,616	39,044	63,993	7,324	2,833	304	372,872	70,640	242,230	56,916	3,086
Changes *													
2025	+ 78,359	+ 12,791	+ 5,342	+ 7,508	- 1,133	+ 1,022	+ 74	- 22	+ 65,568	+ 7,506	+ 53,114	+ 4,770	+ 178
2025 Nov.	- 182	- 1,599	- 573	- 1,806	+ 123	+ 652	- 19	+ 24	+ 1,417	+ 136	- 654	+ 2,065	- 130
2025 Dec.	- 26,601	- 4,007	- 59	- 2,650	- 101	- 1,135	- 73	+ 11	- 22,594	- 981	- 413	- 21,128	- 72
2026 Jan.	+ 29,785	+ 4,827	+ 944	+ 2,580	+ 134	+ 1,157	+ 17	- 5	+ 24,958	- 5	+ 11,170	+ 14,164	- 371
2026 Feb.	+ 12,726	+ 2,977	+ 510	+ 3,326	- 606	- 288	+ 34	+ 1	+ 9,749	+ 495	+ 1,786	+ 5,534	+ 1,934
Big banks													
End of year or month *													
2025	271,043	99,839	18,623	13,997	62,118	4,826	249	26	171,204	35,969	121,747	13,125	363
2025 Nov.	271,708	102,154	18,861	15,963	62,163	4,914	226	27	169,554	36,096	119,808	13,287	363
2025 Dec.	271,043	99,839	18,623	13,997	62,118	4,826	249	26	171,204	35,969	121,747	13,125	363
2026 Jan.	273,198	102,559	19,460	15,881	62,112	4,809	270	27	170,639	35,331	121,453	13,829	26
2026 Feb.	280,819	107,170	20,272	20,371	61,490	4,728	282	27	173,649	35,768	124,008	13,843	30
Changes *													
2025	+ 47,810	+ 4,803	+ 2,543	+ 2,728	- 735	+ 259	+ 8	± 0	+ 43,007	+ 6,043	+ 35,457	+ 1,476	+ 31
2025 Nov.	- 2,469	+ 209	- 505	- 308	+ 145	+ 899	- 22	-	- 2,678	+ 2	- 3,629	+ 951	- 2
2025 Dec.	- 415	- 2,315	- 238	- 1,966	- 45	- 88	+ 23	- 1	+ 1,900	- 99	+ 2,144	- 148	+ 3
2026 Jan.	+ 2,347	+ 2,720	+ 837	+ 1,884	- 6	- 17	+ 21	+ 1	- 373	- 624	- 117	+ 705	- 337
2026 Feb.	+ 7,519	+ 4,611	+ 812	+ 4,490	- 622	- 81	+ 12	-	+ 2,908	+ 414	+ 2,483	+ 7	+ 4
Regional banks and other commercial banks													
End of year or month *													
2025	195,531	41,679	18,991	17,477	2,199	376	2,446	190	153,852	32,815	97,143	22,769	1,125
2025 Nov.	222,319	43,589	18,920	18,124	2,251	1,566	2,541	187	178,730	33,603	99,856	44,073	1,198
2025 Dec.	195,531	41,679	18,991	17,477	2,199	376	2,446	190	153,852	32,815	97,143	22,769	1,125
2026 Jan.	226,791	41,799	19,024	16,324	2,352	1,463	2,442	194	184,992	33,539	113,367	36,985	1,101
2026 Feb.	232,138	40,141	18,716	15,171	2,371	1,222	2,463	198	191,997	33,635	112,638	42,691	3,033
Changes *													
2025	+ 29,945	+ 7,579	+ 2,618	+ 5,044	- 385	+ 256	+ 67	- 21	+ 22,366	+ 1,353	+ 17,638	+ 3,215	+ 160
2025 Nov.	+ 2,188	- 1,841	- 70	- 1,546	- 23	- 205	+ 3	-	+ 4,029	+ 101	+ 2,830	+ 1,215	- 117
2025 Dec.	- 26,444	- 1,910	+ 71	- 647	- 52	- 1,190	- 95	+ 3	- 24,534	- 776	- 2,593	- 21,092	- 73
2026 Jan.	+ 27,182	+ 2,071	- 25	+ 863	+ 147	+ 1,086	- 4	+ 4	+ 25,111	+ 625	+ 11,325	+ 13,185	- 24
2026 Feb.	+ 5,249	- 1,658	- 308	- 1,153	+ 19	- 241	+ 21	+ 4	+ 6,907	+ 89	- 800	+ 5,686	+ 1,932
Branches of foreign banks													
End of year or month *													
2025	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2025 Nov.	14,587	7,525	2,382	3,717	146	1,109	88	83	7,062	1,366	5,506	153	37
2025 Dec.	14,821	7,743	2,490	3,680	142	1,252	87	92	7,078	1,253	5,525	265	35
2026 Jan.	15,054	7,779	2,622	3,513	135	1,340	87	82	7,275	1,241	5,472	537	25
2026 Feb.	15,029	7,803	2,628	3,502	132	1,374	88	79	7,226	1,237	5,584	382	23
Changes *													
2025	+ 604	+ 409	+ 181	- 264	- 13	+ 507	- 1	- 1	+ 195	+ 110	+ 19	+ 79	- 13
2025 Nov.	+ 99	+ 33	+ 2	+ 48	+ 1	- 42	-	+ 24	+ 66	+ 33	+ 145	- 101	- 11
2025 Dec.	+ 258	+ 218	+ 108	- 37	- 4	+ 143	- 1	+ 9	+ 40	- 106	+ 36	+ 112	- 2
2026 Jan.	+ 256	+ 36	+ 132	- 167	- 7	+ 88	-	- 10	+ 220	- 6	- 38	+ 274	- 10
2026 Feb.	- 42	+ 24	+ 6	- 11	- 3	+ 34	+ 1	- 3	- 66	- 8	+ 103	- 159	- 2

* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities ²							Foreign securities					
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													End of year or month *
2025	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	-
2025 Nov.	114,924	40,517	20,030	16,428	1,907	1,373	592	187	74,407	40,184	30,786	3,437	-
2025 Dec.	114,290	39,779	19,432	16,483	1,901	1,254	522	187	74,511	39,515	30,522	4,474	-
2026 Jan.	120,234	42,771	20,629	18,232	1,895	1,265	569	181	77,463	39,966	32,194	5,303	-
2026 Feb.	123,411	44,638	20,904	19,767	1,996	1,213	576	182	78,773	39,956	33,509	5,308	-
													Changes *
2025	+ 8,943	+ 4,719	+ 1,343	+ 2,533	+ 411	+ 164	+ 254	+ 14	+ 4,224	- 2,959	+ 5,266	+ 1,917	-
2025 Nov.	+ 698	+ 281	- 622	+ 775	+ 81	- 5	+ 52	-	+ 417	+ 174	+ 232	+ 11	-
2025 Dec.	- 585	- 738	- 598	+ 55	- 6	- 119	- 70	-	+ 153	- 660	- 240	+ 1,053	-
2026 Jan.	+ 5,986	+ 2,992	+ 1,197	+ 1,749	- 6	+ 11	+ 47	- 6	+ 2,994	+ 459	+ 1,692	+ 843	-
2026 Feb.	+ 3,149	+ 1,867	+ 275	+ 1,535	+ 101	- 52	+ 7	+ 1	+ 1,282	- 15	+ 1,301	- 4	-
Savings banks													End of year or month *
2025	316,163	251,588	102,648	41,056	5,484	129	86,476	15,795	64,575	28,297	32,924	3,233	121
2025 Nov.	315,691	251,142	102,902	40,851	5,434	130	85,957	15,868	64,549	28,429	32,747	3,252	121
2025 Dec.	316,163	251,588	102,648	41,056	5,484	129	86,476	15,795	64,575	28,297	32,924	3,233	121
2026 Jan.	320,416	255,241	104,363	42,190	5,538	134	87,261	15,755	65,175	28,218	33,672	3,170	115
2026 Feb.	322,546	256,879	105,136	42,893	5,532	135	87,502	15,681	65,667	28,253	34,118	3,181	115
													Changes *
2025	+ 25,045	+ 18,279	+ 9,698	+ 5,870	+ 323	- 21	+ 3,254	- 845	+ 6,766	+ 962	+ 5,604	+ 216	- 16
2025 Nov.	+ 1,796	+ 1,808	+ 718	+ 899	+ 12	-	+ 241	- 62	- 12	- 45	- 47	+ 81	- 1
2025 Dec.	+ 474	+ 446	- 254	+ 205	+ 50	- 1	+ 519	- 73	+ 28	- 132	+ 179	- 19	-
2026 Jan.	+ 4,255	+ 3,653	+ 1,715	+ 1,134	+ 54	+ 5	+ 785	- 40	+ 602	- 79	+ 750	- 63	- 6
2026 Feb.	+ 2,129	+ 1,638	+ 773	+ 703	- 6	+ 1	+ 241	- 74	+ 491	+ 35	+ 445	+ 11	-
Credit cooperatives													End of year or month *
2025	234,683	167,760	73,151	15,475	4,086	23	69,586	5,439	66,923	36,452	28,390	2,075	6
2025 Nov.	234,720	167,688	73,801	15,384	4,030	24	69,079	5,370	67,032	36,540	28,299	2,187	6
2025 Dec.	234,683	167,760	73,151	15,475	4,086	23	69,586	5,439	66,923	36,452	28,390	2,075	6
2026 Jan.	236,370	169,486	74,422	15,868	4,095	24	69,710	5,367	66,884	36,091	28,719	2,068	6
2026 Feb.	237,215	169,914	74,519	16,139	4,133	24	69,775	5,324	67,301	36,054	29,185	2,057	5
													Changes *
2025	+ 7,965	+ 6,103	+ 1,892	+ 2,988	+ 53	- 21	+ 2,010	- 819	+ 1,862	- 323	+ 2,349	- 164	-
2025 Nov.	+ 178	+ 227	+ 124	+ 298	+ 25	- 10	+ 10	- 220	- 49	+ 42	- 86	- 5	-
2025 Dec.	- 37	+ 72	- 650	+ 91	+ 56	- 1	+ 507	+ 69	- 109	- 88	+ 91	- 112	-
2026 Jan.	+ 1,687	+ 1,726	+ 1,271	+ 393	+ 9	+ 1	+ 124	- 72	- 39	- 361	+ 329	- 7	-
2026 Feb.	+ 845	+ 428	+ 97	+ 271	+ 38	-	+ 65	- 43	+ 417	- 37	+ 466	- 11	- 1
Mortgage banks													End of year or month *
2025	17,224	9,229	2,547	6,557	-	-	125	-	7,995	1,126	6,867	2	-
2025 Nov.	17,277	9,244	2,545	6,559	-	-	140	-	8,033	1,126	6,905	2	-
2025 Dec.	17,224	9,229	2,547	6,557	-	-	125	-	7,995	1,126	6,867	2	-
2026 Jan.	17,153	9,167	2,583	6,459	-	-	125	-	7,986	1,127	6,857	2	-
2026 Feb.	17,135	9,148	2,561	6,462	-	-	125	-	7,987	1,126	6,859	2	-
													Changes *
2025	+ 2,248	+ 12	- 477	+ 508	- 4	-	- 15	-	+ 2,236	- 70	+ 2,306	-	-
2025 Nov.	+ 2,276	- 304	- 203	- 101	-	-	-	-	+ 2,580	+ 1	+ 2,579	-	-
2025 Dec.	- 49	- 15	+ 2	- 2	-	-	- 15	-	- 34	-	- 34	-	-
2026 Jan.	- 68	- 62	+ 36	- 98	-	-	-	-	- 6	+ 1	- 7	-	-
2026 Feb.	- 19	- 19	- 22	+ 3	-	-	-	-	-	-	-	-	-

* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities 2							Foreign securities					
	Securities portfolios, total 1	Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													End of year or month *
2025	35,404	21,705	8,403	2,785	222	-	10,295	-	13,699	5,776	7,923	-	-
2025 Nov.	35,561	21,935	8,556	2,880	212	-	10,287	-	13,626	5,830	7,796	-	-
2025 Dec.	35,404	21,705	8,403	2,785	222	-	10,295	-	13,699	5,776	7,923	-	-
2026 Jan.	35,260	21,619	8,297	2,815	212	-	10,295	-	13,641	5,737	7,904	-	-
2026 Feb.	35,183	21,642	8,320	2,815	212	-	10,295	-	13,541	5,675	7,866	-	-
Changes *													
2025	- 731	- 512	- 424	- 114	+ 18	-	+ 8	-	- 219	- 715	+ 496	-	-
2025 Nov.	- 356	- 97	- 48	- 49	-	-	-	-	- 259	- 248	- 11	-	-
2025 Dec.	- 157	- 230	- 153	- 95	+ 10	-	+ 8	-	+ 73	- 54	+ 127	-	-
2026 Jan.	- 144	- 86	- 106	+ 30	- 10	-	-	-	- 58	- 39	+ 19	-	-
2026 Feb.	- 77	+ 23	+ 23	-	-	-	-	-	- 100	- 62	- 38	-	-
Banks with special, development and other central support tasks													End of year or month *
2025	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	-
2025 Nov.	218,323	91,090	37,290	39,731	3,303	10,433	292	41	127,233	65,264	61,439	530	-
2025 Dec.	217,044	90,084	36,826	39,245	3,147	10,532	293	41	126,960	65,104	61,322	534	-
2026 Jan.	220,681	94,959	39,865	40,987	3,060	10,713	293	41	125,722	62,388	62,764	570	-
2026 Feb.	223,272	95,235	40,240	40,832	3,147	10,682	294	40	128,037	63,203	64,248	586	-
Changes *													
2025	+ 9,487	+ 4,807	- 274	+ 4,449	- 322	+ 935	+ 6	+ 13	+ 4,680	+ 1,559	+ 2,954	+ 168	- 1
2025 Nov.	- 191	- 541	- 226	- 344	- 48	+ 77	-	-	+ 350	+ 203	+ 159	- 12	-
2025 Dec.	- 1,234	- 1,006	- 464	- 486	- 156	+ 99	+ 1	-	- 228	- 160	- 74	+ 6	-
2026 Jan.	+ 3,651	+ 3,015	+ 1,179	+ 1,742	- 87	+ 181	-	-	+ 636	- 875	+ 1,474	+ 37	-
2026 Feb.	+ 2,604	+ 276	+ 375	- 155	+ 87	- 31	+ 1	- 1	+ 2,328	+ 846	+ 1,467	+ 15	-
Memo item: Foreign banks													End of year or month *
2025	212,445	46,410	14,392	16,654	10,463	4,450	332	119	166,035	25,472	108,240	31,225	1,098
2025 Nov.	239,321	48,033	14,290	17,668	10,560	5,097	308	110	191,288	26,175	111,014	52,924	1,175
2025 Dec.	212,445	46,410	14,392	16,654	10,463	4,450	332	119	166,035	25,472	108,240	31,225	1,098
2026 Jan.	233,848	46,566	14,421	15,445	10,565	5,678	346	111	187,282	25,384	115,883	44,941	1,074
2026 Feb.	242,425	46,382	14,446	16,159	9,902	5,397	372	106	196,043	25,272	117,001	50,766	3,004
Changes *													
2025	+ 30,975	+ 5,231	+ 870	+ 3,877	- 1,038	+ 1,512	+ 10	± 0	+ 25,744	+ 1,737	+ 20,301	+ 3,552	+ 154
2025 Nov.	+ 5,676	- 685	- 12	- 1,174	+ 127	+ 368	- 18	+ 24	+ 6,361	+ 185	+ 4,732	+ 1,575	- 131
2025 Dec.	- 26,483	- 1,623	+ 102	- 1,014	- 97	- 647	+ 24	+ 9	- 24,860	- 676	- 2,635	- 21,472	- 77
2026 Jan.	+ 21,564	+ 156	+ 29	- 1,209	+ 102	+ 1,228	+ 14	- 8	+ 21,408	- 66	+ 7,761	+ 13,737	- 24
2026 Feb.	+ 8,447	- 184	+ 25	+ 714	- 663	- 281	+ 26	- 5	+ 8,631	- 128	+ 1,033	+ 5,796	+ 1,930

* 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 of the Statistical Series Banking Statistics. 1 Excluding money market paper. 2 Including securities sold to the Bundesbank in open market transactions under repurchase agreements. 3 Excluding own issues. 4 Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. 5 Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) * (a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
End of year or month *												
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2024 July	2,043,101	664,651	1,378,422	28	1,027,025	152,519	92,285	782,216	5	28,286	286,700	12,132
Aug.	1,999,511	602,577	1,396,905	29	994,911	128,920	81,478	784,507	6	30,063	288,814	12,022
Sep.	2,015,552	667,837	1,347,684	31	982,693	130,108	75,076	777,501	8	21,563	275,815	11,616
Oct.	2,014,286	661,267	1,352,989	30	981,556	126,073	76,146	779,330	7	20,312	293,522	11,555
Nov.	2,043,858	673,296	1,370,533	29	994,295	134,527	77,939	781,823	6	22,245	283,185	11,527
Dec.	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025 Jan.	2,066,121	664,868	1,401,225	28	997,299	134,850	89,106	773,338	5	16,470	321,842	10,986
Feb.	2,100,971	695,984	1,404,958	29	999,014	140,356	85,037	773,615	6	16,010	325,379	11,024
Mar.	2,088,525	686,856	1,401,642	27	982,171	134,719	83,539	763,909	4	16,573	305,358	10,638
Apr.	2,112,563	713,715	1,398,822	26	1,002,418	144,468	94,000	763,947	3	18,087	314,220	10,575
May	2,077,559	660,438	1,417,096	25	1,003,789	138,480	99,431	765,876	2	19,285	322,613	10,537
June	2,082,731	685,406	1,397,302	23	993,228	140,976	95,937	756,312	3	17,342	324,604	10,115
July	2,048,112	650,093	1,397,995	24	996,839	134,030	105,664	757,141	4	15,599	307,915	10,056
Aug.	2,052,833	625,187	1,427,623	23	985,207	131,811	95,522	757,871	3	14,343	301,884	10,022
Sep.	2,068,118	676,643	1,391,457	18	983,461	134,412	99,761	749,287	1	18,065	319,262	9,652
Oct.	2,001,209	641,908	1,359,283	18	923,030	110,451	62,283	750,295	1	20,466	278,575	9,613
Nov.	2,011,400	673,685	1,337,696	19	935,397	119,704	62,048	753,643	2	16,416	256,677	9,685
Dec.	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2026 Jan.	2,067,186	716,129	1,351,038	19	928,961	121,108	61,477	746,374	2	15,727	332,247	9,367
Feb.	2,106,137	736,827	1,369,291	19	927,790	118,296	60,114	749,378	2	18,366	337,198	9,061
Changes *												
2019	- 18,070	- 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	- 8,704	+ 10,763	+ 1	- 13,132	- 12,318	- 343
2020	+ 397,143	+ 111,049	+ 286,113	- 19	+ 50,551	+ 23,062	- 16,834	+ 44,330	- 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	- 1	+ 23,146	- 7,284	- 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	- 18,778	+ 37,998	- 56,770	- 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	- 4	- 181,404	+ 26,824	- 652
2023	- 205,947	- 13,538	- 192,407	- 2	+ 23,961	- 11,247	+ 2,348	+ 32,860	± 0	- 163,853	- 6,698	- 2,250
2024	- 36,065	+ 12,221	- 48,283	- 3	- 7,493	+ 24,219	- 1,358	- 30,357	+ 3	- 62,436	+ 26,234	- 2,432
2025	+ 70,490	+ 62,876	+ 7,622	- 8	- 3,182	+ 8,562	+ 10,000	- 21,742	- 2	+ 3,650	+ 5,510	- 1,673
2024 July	- 48,722	- 35,799	- 12,925	+ 2	- 8,368	+ 4,510	+ 4,320	- 17,200	+ 2	+ 251	+ 9,063	- 154
Aug.	- 5,120	- 27,309	+ 22,188	+ 1	- 54	+ 8,461	- 10,807	+ 2,291	+ 1	+ 1,777	+ 2,696	- 110
Sep.	+ 17,908	+ 65,948	- 48,042	+ 2	- 12,218	+ 1,188	- 6,402	- 7,006	+ 2	- 8,500	- 12,843	- 406
Oct.	- 1,600	- 9,218	+ 7,619	- 1	- 1,136	- 4,034	+ 1,070	+ 1,829	- 1	- 1,251	+ 17,009	- 61
Nov.	+ 21,453	+ 7,815	+ 13,639	- 1	+ 12,739	+ 8,454	+ 1,793	+ 2,493	- 1	+ 1,933	- 11,348	- 28
Dec.	- 92,694	- 86,926	- 5,767	- 1	- 19,425	- 13,582	+ 5,621	- 11,463	- 1	- 6,002	- 30,318	- 509
2025 Jan.	+ 109,790	+ 78,404	+ 31,386	-	+ 22,099	+ 15,505	+ 3,626	+ 2,968	-	+ 227	+ 60,000	- 32
Feb.	+ 34,195	+ 30,674	+ 3,520	+ 1	+ 1,715	+ 5,506	- 4,069	+ 277	+ 1	- 460	+ 3,405	+ 38
Mar.	+ 1,067	- 1,340	+ 2,409	- 2	- 16,888	- 5,682	- 1,498	- 9,706	- 2	+ 563	- 18,416	- 386
Apr.	+ 38,467	+ 33,972	+ 4,496	- 1	+ 20,237	+ 9,739	+ 10,461	+ 38	- 1	+ 1,514	+ 10,699	- 63
May	- 37,164	- 54,784	+ 17,621	- 1	+ 1,371	- 5,988	+ 5,431	+ 1,929	- 1	+ 1,198	+ 8,102	- 38
June	+ 14,347	+ 29,264	- 14,915	- 2	- 10,561	+ 2,496	- 3,494	- 9,564	+ 1	- 1,943	+ 3,248	- 422
July	- 39,754	- 37,857	- 1,898	+ 1	+ 3,611	- 6,946	+ 9,727	+ 829	+ 1	- 1,743	- 17,205	- 59
Aug.	+ 10,977	- 22,593	+ 33,571	- 1	+ 10,030	- 2,219	- 9,090	+ 1,280	- 1	- 1,256	- 5,349	- 34
Sep.	+ 17,411	+ 52,285	- 34,869	- 5	- 1,746	+ 2,601	+ 4,239	- 8,584	- 2	+ 3,722	+ 17,737	- 370
Oct.	- 57	+ 6,542	- 6,599	-	- 14,310	- 4,985	- 11,153	+ 1,828	-	+ 2,401	- 11,821	- 39
Nov.	+ 8,228	+ 29,825	- 21,598	+ 1	+ 12,367	+ 9,253	- 235	+ 3,348	+ 1	- 4,050	- 21,977	+ 72
Dec.	- 87,017	- 81,516	- 5,502	+ 1	- 11,047	- 10,718	+ 6,055	- 6,385	+ 1	+ 3,477	- 22,913	- 340
2026 Jan.	+ 102,251	+ 82,998	+ 19,254	- 1	- 668	+ 4,083	- 6,986	+ 2,236	- 1	- 4,166	+ 54,013	- 78
Feb.	+ 37,120	+ 19,812	+ 17,308	-	- 1,171	- 2,812	- 1,363	+ 3,004	-	+ 2,639	+ 4,817	- 206

* 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 of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. ² Including liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ⁴												
End of year or month *												
2025	1,045,727	477,704	568,003	20	117,540	11,508	13,184	92,845	3	11,761	234,347	2,029
2025 Nov.	1,104,578	533,893	570,666	19	122,724	13,661	11,772	97,289	2	9,760	242,193	2,048
2025 Dec.	1,045,727	477,704	568,003	20	117,540	11,508	13,184	92,845	3	11,761	234,347	2,029
2026 Jan.	1,181,878	587,178	594,681	19	130,580	22,055	13,974	94,549	2	10,333	316,633	2,013
2026 Feb.	1,217,571	605,824	611,728	19	130,973	22,728	13,163	95,080	2	10,408	323,848	1,844
Changes *												
2025	+ 65,371	+ 52,356	+ 13,023	- 8	- 1,356	+ 1,897	+ 3,257	- 6,508	- 2	+ 4,444	+ 5,319	+ 16
2025 Nov.	- 6,297	+ 12,062	- 18,360	+ 1	+ 278	- 477	+ 221	+ 533	+ 1	- 484	- 17,628	+ 120
2025 Dec.	- 66,569	- 59,092	- 7,478	+ 1	- 2,164	- 2,158	+ 1,447	- 1,454	+ 1	+ 2,001	- 21,769	- 19
2026 Jan.	+ 101,999	+ 70,973	+ 31,027	- 1	+ 4,441	+ 2,253	+ 485	+ 1,704	- 1	- 1,428	+ 51,715	- 16
2026 Feb.	+ 34,069	+ 17,807	+ 16,262	-	+ 393	+ 673	- 811	+ 531	-	+ 75	+ 7,090	- 169
Big banks												
End of year or month *												
2025	420,530	182,069	238,461	-	47,816	6,957	4,676	36,183	-	2,599	120,554	1,503
2025 Nov.	411,520	174,971	236,549	-	48,990	7,811	4,189	36,990	-	1,154	125,369	1,570
2025 Dec.	420,530	182,069	238,461	-	47,816	6,957	4,676	36,183	-	2,599	120,554	1,503
2026 Jan.	430,466	191,566	238,900	-	48,697	7,281	5,137	36,279	-	2,739	131,843	1,495
2026 Feb.	432,874	189,563	243,311	-	50,785	9,631	4,883	36,271	-	2,766	132,635	1,487
Changes *												
2025	+ 47,645	+ 21,326	+ 26,319	-	+ 1,202	+ 2,260	+ 2,873	- 3,931	-	+ 847	+ 13,213	- 333
2025 Nov.	- 12,371	+ 483	- 12,854	-	- 1,552	- 812	- 973	+ 233	-	- 2,239	- 6,125	- 5
2025 Dec.	+ 10,923	+ 8,111	+ 2,812	-	- 1,179	- 859	+ 487	- 807	-	+ 1,445	- 4,617	- 67
2026 Jan.	+ 11,318	+ 10,227	+ 1,091	-	+ 881	+ 324	+ 461	+ 96	-	+ 140	+ 11,368	- 8
2026 Feb.	+ 1,511	- 2,490	+ 4,001	-	+ 2,088	+ 2,350	- 254	- 8	-	+ 27	+ 782	- 8
Regional banks and other commercial banks												
End of year or month *												
2025	429,163	200,682	228,478	3	55,311	2,761	4,705	47,842	3	4,807	113,793	524
2025 Nov.	476,445	251,331	225,112	2	59,077	3,437	4,422	51,216	2	4,278	116,824	476
2025 Dec.	429,163	200,682	228,478	3	55,311	2,761	4,705	47,842	3	4,807	113,793	524
2026 Jan.	556,185	300,507	255,676	2	66,352	12,692	4,843	48,815	2	3,256	184,790	516
2026 Feb.	589,041	316,832	272,207	2	64,832	10,975	4,526	49,329	2	3,262	191,213	355
Changes *												
2025	+ 8,299	+ 13,753	- 5,452	- 2	- 2,711	- 532	- 1,423	- 754	- 2	+ 1,050	- 7,798	+ 349
2025 Nov.	+ 2,605	+ 10,587	- 7,983	+ 1	+ 1,125	- 136	+ 748	+ 512	+ 1	+ 1,782	- 11,503	+ 125
2025 Dec.	- 57,075	- 54,585	- 2,491	+ 1	- 741	- 676	+ 318	- 384	+ 1	+ 529	- 17,152	+ 48
2026 Jan.	+ 87,663	+ 60,585	+ 27,079	- 1	+ 2,442	+ 1,637	- 167	+ 973	- 1	- 1,551	+ 40,347	- 8
2026 Feb.	+ 32,205	+ 15,990	+ 16,215	-	- 1,520	- 1,717	- 317	+ 514	-	+ 6	+ 6,308	- 161
Branches of foreign banks												
End of year or month *												
2025	196,034	94,953	101,064	17	14,413	1,790	3,803	8,820	-	4,355	-	2
2025 Nov.	216,613	107,591	109,005	17	14,657	2,413	3,161	9,083	-	4,328	-	2
2025 Dec.	196,034	94,953	101,064	17	14,413	1,790	3,803	8,820	-	4,355	-	2
2026 Jan.	195,227	95,105	100,105	17	15,531	2,082	3,994	9,455	-	4,338	-	2
2026 Feb.	195,656	99,429	96,210	17	15,356	2,122	3,754	9,480	-	4,380	-	2
Changes *												
2025	+ 9,427	+ 17,277	- 7,844	- 6	+ 153	+ 169	+ 1,807	- 1,823	-	+ 2,547	- 96	-
2025 Nov.	+ 3,469	+ 992	+ 2,477	-	+ 705	+ 471	+ 446	- 212	-	- 27	-	-
2025 Dec.	- 20,417	- 12,618	- 7,799	-	- 244	- 623	+ 642	- 263	-	+ 27	-	-
2026 Jan.	+ 3,018	+ 161	+ 2,857	-	+ 1,118	+ 292	+ 191	+ 635	-	- 17	-	-
2026 Feb.	+ 353	+ 4,307	- 3,954	-	- 175	+ 40	- 240	+ 25	-	+ 42	-	-

* 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 of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. ² Including

liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 12 Deposits and borrowing from banks (MFIs) * (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												End of year or month *
2025	204,370	41,601	162,769	–	164,213	30,657	8,865	124,691	–	1,050	4,321	1,569
2025 Nov.	220,986	55,912	165,074	–	169,424	34,384	9,239	125,801	–	501	4,127	1,618
Dec.	204,370	41,601	162,769	–	164,213	30,657	8,865	124,691	–	1,050	4,321	1,569
2026 Jan.	205,789	44,245	161,544	–	163,876	30,631	8,373	124,872	–	50	4,884	1,559
Feb.	211,845	51,566	160,279	–	163,066	29,213	8,308	125,545	–	2,849	4,079	1,555
Changes *												
2025	+ 11,869	+ 6,962	+ 4,907	–	+ 7,068	+ 5,564	+ 3,440	– 1,936	–	– 950	+ 2,866	– 256
2025 Nov.	+ 7,253	+ 7,953	– 700	–	+ 1,966	+ 1,222	+ 26	+ 718	–	– 2,215	– 3,032	+ 1
Dec.	– 16,260	– 14,236	– 2,024	–	– 5,211	– 3,727	– 374	– 1,110	–	+ 549	+ 206	– 49
2026 Jan.	+ 1,954	+ 2,956	– 1,002	–	– 37	+ 274	– 492	+ 181	–	– 1,000	+ 574	– 10
Feb.	+ 5,879	+ 7,296	– 1,417	–	– 810	– 1,418	– 65	+ 673	–	+ 2,799	– 814	– 4
Savings banks												End of year or month *
2025	137,181	2,318	134,863	–	136,621	2,266	5,719	128,636	–	477	–	2,118
2025 Nov.	138,884	2,051	136,833	–	137,835	1,970	5,789	130,076	–	935	–	2,236
Dec.	137,181	2,318	134,863	–	136,621	2,266	5,719	128,636	–	477	–	2,118
2026 Jan.	137,221	2,017	135,204	–	136,307	1,932	5,392	128,983	–	798	–	2,109
Feb.	137,664	2,112	135,552	–	136,786	2,056	5,246	129,484	–	791	–	2,096
Changes *												
2025	– 4,627	– 573	– 4,054	–	– 4,371	– 549	– 264	– 3,558	–	– 243	± 0	– 554
2025 Nov.	+ 95	+ 161	– 66	–	+ 139	+ 131	– 287	+ 295	–	– 72	–	– 8
Dec.	– 1,703	+ 267	– 1,970	–	– 1,214	+ 296	– 70	– 1,440	–	– 458	–	– 118
2026 Jan.	+ 40	– 301	+ 341	–	– 314	– 334	– 327	+ 347	–	+ 321	–	– 9
Feb.	+ 443	+ 95	+ 348	–	+ 479	+ 124	– 146	+ 501	–	– 7	–	– 13
Credit cooperatives												End of year or month *
2025	150,308	1,692	148,616	–	148,684	1,642	3,541	143,501	–	1,291	1,661	1,900
2025 Nov.	150,741	1,062	149,679	–	149,383	1,008	3,071	145,304	–	1,021	1,692	1,962
Dec.	150,308	1,692	148,616	–	148,684	1,642	3,541	143,501	–	1,291	1,661	1,900
2026 Jan.	149,029	1,096	147,933	–	148,177	1,087	3,172	143,918	–	773	1,641	1,884
Feb.	149,181	1,069	148,112	–	148,128	1,059	3,179	143,890	–	974	1,617	1,872
Changes *												
2025	– 2,740	– 261	– 2,479	–	– 3,190	– 138	+ 932	– 3,984	–	+ 629	+ 82	– 377
2025 Nov.	+ 565	+ 45	+ 520	–	+ 431	+ 45	– 162	+ 548	–	+ 136	– 42	– 19
Dec.	– 432	+ 630	– 1,062	–	– 699	+ 634	+ 470	– 1,803	–	+ 270	– 31	– 62
2026 Jan.	– 1,282	– 596	– 686	–	– 762	– 595	– 464	+ 297	–	– 518	– 21	– 16
Feb.	+ 152	– 27	+ 179	–	– 49	– 28	+ 7	– 28	–	+ 201	– 24	– 12
Mortgage banks												End of year or month *
2025	36,581	2,606	33,975	–	34,002	2,496	4,957	26,549	–	–	1,468	5
2025 Nov.	35,867	2,500	33,367	–	33,489	2,363	4,761	26,365	–	–	1,472	5
Dec.	36,581	2,606	33,975	–	34,002	2,496	4,957	26,549	–	–	1,468	5
2026 Jan.	36,123	2,507	33,616	–	33,435	2,387	4,687	26,361	–	–	1,468	5
Feb.	35,349	2,461	32,888	–	33,027	2,344	4,227	26,456	–	–	1,043	5
Changes *												
2025	+ 414	+ 293	+ 121	–	+ 843	+ 248	+ 1,568	– 973	–	– 500	– 598	– 1
2025 Nov.	+ 170	+ 216	– 46	–	+ 473	+ 193	+ 360	– 80	–	–	+ 369	–
Dec.	+ 712	+ 106	+ 606	–	+ 513	+ 133	+ 196	+ 184	–	–	– 4	–
2026 Jan.	– 462	– 99	– 363	–	– 567	– 109	– 270	– 188	–	–	–	–
Feb.	– 768	– 46	– 722	–	– 408	– 43	– 460	+ 95	–	–	– 425	–

* 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 of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. ² Including liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

cont'd: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												End of year or month *
2025	37,579	2,256	35,323	.	36,846	2,253	13,040	21,553	.	720	807	-
2025 Nov.	38,449	2,595	35,854	.	37,751	2,543	13,368	21,840	.	665	758	-
2025 Dec.	37,579	2,256	35,323	.	36,846	2,253	13,040	21,553	.	720	807	-
2026 Jan.	36,850	2,389	34,461	.	36,173	2,386	12,194	21,593	.	630	639	-
2026 Feb.	36,626	2,382	34,244	.	35,984	2,379	11,967	21,638	.	585	348	-
Changes *												
2025	+ 546	- 249	+ 795	.	- 85	- 250	+ 1,175	- 1,010	.	+ 620	+ 1,197	-
2025 Nov.	- 291	+ 334	- 625	.	- 249	+ 316	+ 26	- 591	.	- 42	+ 92	-
2025 Dec.	- 870	- 339	- 531	.	- 905	- 290	- 328	- 287	.	+ 55	+ 49	-
2026 Jan.	- 729	+ 133	- 862	.	- 673	+ 133	- 846	+ 40	.	- 90	- 168	-
2026 Feb.	- 224	- 7	- 217	.	- 189	- 7	- 227	+ 45	.	- 45	- 291	-
Banks with special, development and other support tasks												End of year or month *
2025	319,627	66,775	252,852	-	283,169	58,169	18,757	206,243	-	4,594	5,070	1,724
2025 Nov.	321,895	75,672	246,223	-	284,791	63,775	14,048	206,968	-	3,534	6,435	1,816
2025 Dec.	319,627	66,775	252,852	-	283,169	58,169	18,757	206,243	-	4,594	5,070	1,724
2026 Jan.	320,296	76,697	243,599	-	280,413	60,630	13,685	206,098	-	3,143	6,982	1,697
2026 Feb.	317,901	71,413	246,488	-	279,826	58,517	14,024	207,285	-	2,759	6,263	1,689
Changes *												
2025	- 343	+ 4,348	- 4,691	-	- 2,091	+ 1,790	- 108	- 3,773	-	- 350	- 3,356	- 501
2025 Nov.	+ 6,733	+ 9,054	- 2,321	-	+ 9,329	+ 7,823	- 419	+ 1,925	-	- 1,373	- 1,736	- 22
2025 Dec.	- 1,895	- 8,852	+ 6,957	-	- 1,367	- 5,606	+ 4,714	- 475	-	+ 1,060	- 1,364	- 92
2026 Jan.	+ 731	+ 9,932	- 9,201	-	- 2,756	+ 2,461	- 5,072	- 145	-	- 1,451	+ 1,913	- 27
2026 Feb.	- 2,431	- 5,306	+ 2,875	-	- 587	- 2,113	+ 339	+ 1,187	-	- 384	- 719	- 8
Memo item: Foreign banks												End of year or month *
2025	595,150	294,279	300,854	17	42,746	6,605	7,226	28,915	-	6,538	115,758	194
2025 Nov.	658,009	354,411	303,581	17	43,324	7,084	6,525	29,715	-	5,121	118,238	206
2025 Dec.	595,150	294,279	300,854	17	42,746	6,605	7,226	28,915	-	6,538	115,758	194
2026 Jan.	668,198	339,366	328,815	17	45,097	7,287	8,070	29,740	-	6,493	146,119	192
2026 Feb.	700,594	361,306	339,271	17	45,757	8,361	7,680	29,716	-	7,015	151,978	189
Changes *												
2025	+ 25,573	+ 34,712	- 9,133	- 6	- 1,892	+ 106	+ 2,408	- 4,406	-	+ 4,523	- 4,621	- 68
2025 Nov.	+ 2,836	+ 12,269	- 9,433	-	+ 301	+ 324	+ 182	- 205	-	- 1,283	- 12,284	- 2
2025 Dec.	- 75,486	- 64,035	- 11,451	-	- 578	- 479	+ 701	- 800	-	+ 1,417	- 16,606	- 12
2026 Jan.	+ 77,611	+ 45,477	+ 32,134	-	+ 2,351	+ 682	+ 844	+ 825	-	- 45	+ 30,348	- 2
2026 Feb.	+ 31,665	+ 21,592	+ 10,073	-	+ 660	+ 1,074	- 390	- 24	-	+ 522	+ 5,746	- 3

* 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 of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. ² Including liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) * (a) Total

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1												
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Fiduciary loans	Memo item			
			Total	for up to and including 1 year	for more than 1 year					Total	Included in time deposits		Loans and advances to financial vehicle corporations
					Total	for up to and including 2 years					for 2 years and more 2	Liabilities arising from Repos	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of year or month *												
2018	3,769,144	2,190,314	952,013	260,834	691,179	60,181	630,998	585,612	41,205	34,009	38,772	15,299	77,809
2019	3,890,732	2,348,686	924,422	257,212	667,210	55,823	611,387	581,761	35,863	32,593	29,209	6,320	79,717
2020	4,143,718	2,646,351	900,355	248,720	651,635	51,370	600,265	566,844	30,168	34,552	32,632	3,603	85,409
2021	4,264,457	2,796,506	876,133	224,257	651,876	52,630	599,246	567,123	24,695	34,314	32,004	3,125	97,350
2022	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057
2023	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191
2024	4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
2025	4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
2024 July	4,670,794	2,688,533	1,391,209	702,856	688,353	91,217	597,136	418,428	172,624	74,839	86,454	8,151	95,845
Aug.	4,731,563	2,744,841	1,397,501	710,077	687,424	91,492	595,932	415,542	173,679	79,537	93,818	8,362	95,173
Sep.	4,746,916	2,754,922	1,401,676	721,079	680,597	89,624	590,973	413,681	176,637	80,869	88,142	8,886	95,307
Oct.	4,742,076	2,752,796	1,409,264	728,694	680,570	89,268	591,302	411,942	168,074	79,251	88,293	5,207	94,317
Nov.	4,804,166	2,815,382	1,417,403	725,103	692,300	89,525	602,775	409,436	161,945	70,656	87,346	5,187	102,685
Dec.	4,791,674	2,821,274	1,401,203	708,612	692,591	86,011	606,580	410,322	158,875	71,369	75,393	4,147	111,990
2025 Jan.	4,795,377	2,811,887	1,417,681	726,224	691,457	85,762	605,695	407,674	158,135	71,377	103,231	5,515	111,572
Feb.	4,830,884	2,849,224	1,418,651	729,302	689,349	84,507	604,842	405,533	157,476	70,361	114,067	8,647	110,793
Mar.	4,834,226	2,847,818	1,426,215	737,087	689,128	81,550	607,578	403,201	156,992	71,219	102,333	7,016	111,249
Apr.	4,844,217	2,886,052	1,400,638	712,373	688,265	81,419	606,846	401,775	155,752	71,835	107,803	7,472	111,105
May	4,857,622	2,913,251	1,388,320	699,233	689,087	81,368	607,719	401,513	154,538	72,523	110,652	4,306	111,831
June	4,855,662	2,907,680	1,391,689	702,892	688,797	80,379	608,418	402,149	154,144	72,410	110,345	4,893	113,044
July	4,850,231	2,918,264	1,376,418	690,433	685,985	78,556	607,429	401,330	154,219	73,842	107,387	6,223	112,185
Aug.	4,804,166	2,815,382	1,376,272	686,806	689,466	82,365	607,101	399,738	153,727	75,225	98,675	5,723	111,280
Sep.	4,865,406	2,936,590	1,376,792	685,981	690,811	83,111	607,700	398,155	153,869	80,803	117,562	5,713	112,148
Oct.	4,931,798	2,963,436	1,416,788	735,497	681,291	85,261	596,030	396,600	155,514	82,436	172,808	52,158	112,856
Nov.	4,974,443	3,019,555	1,404,798	722,015	682,783	85,621	597,162	393,910	156,180	82,912	155,700	47,597	111,611
Dec.	4,963,426	3,006,469	1,405,501	721,328	684,173	85,195	598,978	394,430	157,026	85,792	141,592	37,774	110,996
2026 Jan.	5,084,351	3,090,648	1,443,510	753,789	689,721	84,951	604,770	392,865	157,328	88,214	230,142	57,107	110,299
Feb.	5,090,197	3,096,331	1,443,470	753,699	689,771	85,667	604,104	391,843	158,553	89,797	215,367	50,190	110,048
	Changes *												
2019	+ 121,753	+157,879	- 27,008	- 2,382	-24,626	- 4,407	-20,219	- 3,851	- 5,267	- 1,416	- 5,416	- 4,209	+ 1,527
2020	+ 245,146	+287,478	- 21,790	- 7,686	-14,104	- 4,236	- 9,868	-14,847	- 5,695	+ 1,959	+ 519	- 2,346	+ 5,675
2021	+ 117,963	+150,775	- 27,870	-26,980	- 890	+ 1,232	- 2,122	+ 284	- 5,226	- 238	- 1,984	- 812	+ 11,006
2022	+ 259,948	+114,818	+163,059	+66,885	- 3,826	+ 4,004	- 7,830	-28,136	+10,207	+ 1,733	+ 16,021	- 718	+ 1,266
2023	+ 88,149	-190,318	+256,237	-219,847	+36,390	+28,385	+ 8,005	-82,981	+405,211	+ 3,665	+ 17,937	+ 2,577	+ 313
2024	+ 143,632	+ 70,588	+ 89,961	+84,697	+ 5,264	+ 580	+ 4,684	-40,209	+23,292	+20,229	+ 7,685	+ 787	+ 12,476
2025	+ 154,291	+189,724	- 17,662	- 8,966	- 8,696	- 1,245	- 7,451	-15,922	- 1,849	+14,433	+ 40,454	+ 4,300	+ 133
2024 July	- 7,631	- 9,735	+ 4,663	+ 5,276	- 613	+ 87	- 700	- 4,073	+ 1,514	+1,395	+ 257	+ 151	- 231
Aug.	+ 31,110	+ 25,664	+ 7,277	+ 8,061	- 784	+ 306	- 1,090	- 2,886	+ 1,055	+4,698	+ 8,003	+ 201	- 669
Sep.	+ 16,041	+ 10,360	+ 4,584	+11,359	- 6,775	- 1,857	- 4,918	- 1,861	+ 2,958	+ 1,332	- 5,429	+ 500	+ 135
Oct.	- 7,091	- 2,543	- 1,866	+ 638	- 2,504	- 1,021	- 1,483	- 1,739	- 943	- 1,618	- 651	- 3,670	- 994
Nov.	+ 59,434	+ 60,830	+ 7,239	+ 4,778	+12,017	+ 592	+11,425	- 2,506	- 6,129	- 8,595	- 1,837	- 36	+ 8,045
Dec.	- 13,895	+ 5,300	- 17,011	-17,202	+ 191	+ 3,530	+ 3,721	+ 886	- 3,070	+ 808	- 12,398	- 1,048	+ 9,304
2025 Jan.	+ 4,283	- 8,833	+ 16,534	+17,683	- 1,149	- 249	- 900	- 2,678	- 740	+ 8	+ 27,866	+ 1,375	- 418
Feb.	+ 36,731	+ 37,427	+ 2,104	+ 3,115	- 1,011	- 1,252	+ 241	- 2,141	- 659	- 1,016	+ 10,842	+ 3,117	+ 321
Mar.	+ 8,210	+ 1,727	+ 9,299	+ 9,245	+ 54	- 2,903	+ 2,957	- 2,332	- 484	+ 608	- 10,588	- 1,600	+ 464
Apr.	+ 14,927	+ 40,546	- 22,953	-22,947	- 6	+ 289	- 295	- 1,426	- 1,240	+ 616	+ 6,995	+ 489	- 127
May	+ 13,654	+ 27,644	- 12,514	-13,299	+ 785	- 54	+ 839	- 262	- 1,214	+ 948	+ 2,722	- 3,194	+ 726
June	+ 949	- 4,215	+ 4,922	+ 4,886	+ 36	- 950	+ 986	+ 636	- 394	- 113	+ 685	+ 620	+ 1,217
July	- 7,381	+ 9,726	- 16,363	-13,348	- 3,015	- 1,852	- 1,163	- 819	+ 75	+1,432	- 3,621	+ 1,347	- 861
Aug.	+ 12,444	+ 13,822	+ 706	- 2,937	+ 3,643	+ 3,826	- 183	- 1,592	- 492	+1,383	- 8,150	- 494	- 904
Sep.	+ 5,053	+ 5,595	+ 899	- 520	+ 1,419	+ 753	+ 666	- 1,583	+ 142	+5,578	+ 19,101	+ 8	+ 868
Oct.	+ 35,449	+ 23,440	+ 12,459	+22,931	-10,472	+ 1,314	-11,786	- 2,095	+ 1,645	+1,633	+ 25,340	+ 17,031	+ 707
Nov.	+ 42,698	+ 56,148	- 11,966	-13,465	+ 1,499	+ 361	+ 1,138	- 2,150	+ 666	+ 476	- 17,093	- 4,571	- 1,245
Dec.	- 12,726	- 13,303	- 789	- 310	- 479	- 528	+ 49	+ 520	+ 846	+2,880	- 13,645	- 9,828	- 615
2026 Jan.	+ 56,601	+ 25,283	+ 32,581	+32,309	+ 272	- 73	+ 345	- 1,565	+ 302	+ 2,422	+ 48,975	+ 18,092	- 747
Feb.	+ 5,156	+ 5,314	- 361	- 338	- 23	+ 708	- 731	- 1,022	+ 1,225	+1,583	- 15,022	- 6,901	- 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 of the Statistical Series Banking Statistics. 1 Including liabilities

arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under

I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1												Period
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item			24
		Total	for up to and including 1 year	for more than 1 year		Fiduciary loans			Liabilities arising from repos			
				Total	for up to and including 2 years					for 2 years and more 2		
14	15	16	17	18	19	20	21	22	23	24	Period	
End of year or month *												
3,537,616	2,080,120	841,549	203,370	638,179	56,806	581,373	578,629	37,318	33,872	460	2018	
3,660,981	2,236,342	816,227	202,682	613,545	52,712	560,833	575,179	33,233	32,470	182	2019	
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	2020	
3,976,296	2,654,567	735,950	161,012	574,938	49,690	525,248	561,241	24,538	34,200	1,278	2021	
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	2022	
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	2023	
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	2024	
4,527,909	2,795,703	1,186,012	608,985	577,027	80,505	496,522	390,259	155,935	76,003	41,596	2025	
4,267,849	2,497,115	1,185,249	594,616	590,633	86,375	504,258	414,035	171,450	70,000	5,120	2024 July	
4,323,256	2,548,515	1,191,080	601,387	589,693	86,056	503,637	411,166	172,495	74,453	6,545	Aug.	
4,322,590	2,544,051	1,193,783	611,375	582,408	83,580	498,828	409,318	175,438	75,349	4,284	Sep.	
4,329,532	2,555,112	1,199,950	616,433	583,517	83,576	499,941	407,588	166,882	73,874	5,585	Oct.	
4,371,865	2,608,410	1,197,564	610,592	586,972	83,841	503,131	405,106	160,785	66,521	3,326	Nov.	
4,388,457	2,630,507	1,194,210	606,220	587,990	80,248	507,742	405,981	157,759	66,666	3,573	Dec.	
4,355,884	2,600,354	1,195,150	608,180	586,970	79,354	507,616	403,356	157,024	66,447	5,232	2025 Jan.	
4,374,852	2,627,820	1,189,425	603,369	586,056	78,151	507,905	401,241	156,366	65,155	5,968	Feb.	
4,367,986	2,618,233	1,194,934	612,203	582,731	75,095	507,636	398,934	155,885	65,668	6,198	Mar.	
4,394,598	2,661,349	1,181,076	598,566	582,510	75,478	507,032	397,516	154,657	65,919	8,332	Apr.	
4,402,906	2,684,850	1,167,367	584,707	582,660	75,133	507,527	397,250	153,439	66,215	8,397	May	
4,395,091	2,677,469	1,166,695	585,649	581,046	74,182	506,864	397,884	153,043	65,913	9,019	June	
4,399,823	2,692,635	1,157,005	578,490	578,515	72,061	506,454	397,064	153,119	66,856	7,820	July	
4,418,769	2,712,280	1,158,380	576,653	581,727	76,234	505,493	395,482	152,627	67,766	7,162	Aug.	
4,405,696	2,705,940	1,153,059	569,902	583,157	77,365	505,792	393,921	152,776	72,581	7,694	Sep.	
4,477,998	2,747,859	1,183,868	611,101	572,767	79,711	493,056	391,850	154,421	73,841	57,665	Oct.	
4,533,741	2,803,569	1,185,334	611,681	573,653	80,057	493,596	389,734	155,104	73,906	51,157	Nov.	
4,527,909	2,795,703	1,186,012	608,985	577,027	80,505	496,522	390,259	155,935	76,003	41,596	Dec.	
4,546,866	2,801,026	1,200,898	623,557	577,341	80,459	496,882	388,695	156,247	77,460	64,690	2026 Jan.	
4,550,144	2,800,805	1,204,206	626,143	578,063	81,205	496,858	387,683	157,450	78,343	57,340	Feb.	
Changes *												
+ 122,516	+ 155,750	- 25,699	- 844	- 24,855	- 4,129	- 20,726	- 3,450	- 4,085	- 1,402	- 278	2019	
+ 221,550	+ 273,713	- 32,684	- 14,957	- 17,727	- 4,798	- 12,929	- 14,531	- 4,948	+ 1,945	- 98	2020	
+ 95,262	+ 144,333	- 46,232	- 27,297	- 18,935	+ 1,542	- 20,477	+ 668	- 3,507	- 215	+ 1,194	2021	
+ 191,784	+ 65,836	+ 143,359	+ 152,498	- 9,139	+ 578	- 9,717	- 27,537	+ 10,126	+ 1,724	+ 2,609	2022	
+ 76,553	- 172,040	+ 226,414	+ 198,402	+ 28,012	+ 29,941	- 1,929	- 82,284	+ 104,463	+ 3,547	- 962	2023	
+ 126,068	+ 57,921	+ 84,979	+ 85,746	+ 767	- 502	- 265	- 39,964	+ 23,132	+ 16,960	+ 648	2024	
+ 107,777	+ 163,496	- 38,143	- 23,530	- 14,613	- 1,018	- 13,595	- 15,752	- 1,824	+ 9,347	+ 8,588	2025	
+ 3,103	+ 2,890	+ 2,761	+ 3,622	- 861	- 308	- 553	- 4,043	+ 1,495	+ 1,098	+ 603	2024 July	
+ 23,485	+ 19,478	+ 5,831	+ 6,771	- 940	- 319	- 621	- 2,869	+ 1,045	+ 4,453	+ 1,425	Aug.	
- 656	- 4,454	+ 2,703	+ 9,988	- 7,285	- 2,476	- 4,809	- 1,848	+ 2,943	+ 896	- 2,261	Sep.	
+ 7,052	+ 11,566	- 1,818	- 632	- 1,186	- 629	- 557	- 1,730	- 966	- 1,475	+ 1,301	Oct.	
+ 42,653	+ 52,808	- 1,576	- 5,841	+ 4,265	+ 630	+ 3,635	- 2,482	- 6,097	- 7,353	- 2,259	Nov.	
+ 16,593	+ 22,098	- 3,354	- 4,372	+ 1,018	- 3,593	+ 4,611	+ 875	- 3,026	+ 580	+ 247	Dec.	
- 27,273	- 24,833	+ 950	+ 1,990	- 1,040	- 894	- 146	- 2,655	- 735	- 219	+ 1,659	2025 Jan.	
+ 19,038	+ 27,576	- 5,765	- 4,851	- 914	- 1,203	+ 289	- 2,115	- 658	- 1,292	+ 736	Feb.	
- 6,796	+ 9,517	+ 5,509	+ 8,834	- 3,325	- 3,056	- 269	- 2,307	- 481	+ 263	+ 230	Mar.	
+ 26,787	+ 43,291	- 13,858	- 13,637	- 221	+ 383	- 604	- 1,418	- 1,228	+ 251	+ 2,134	Apr.	
+ 8,308	+ 23,501	- 13,709	- 13,859	+ 150	- 345	+ 495	- 266	- 1,218	+ 556	+ 65	May	
- 7,815	- 7,381	- 672	+ 942	- 1,614	- 951	- 663	+ 634	- 396	- 302	+ 622	June	
+ 4,732	+ 15,166	- 9,690	- 7,159	- 2,531	- 2,121	- 410	- 820	+ 76	+ 943	- 1,199	July	
+ 19,016	+ 19,715	+ 1,375	- 1,837	+ 3,212	+ 4,173	- 961	- 1,582	- 492	+ 910	- 658	Aug.	
- 13,073	- 6,340	- 5,321	- 6,751	+ 1,430	+ 1,131	+ 299	- 1,561	+ 149	+ 4,815	+ 532	Sep.	
+ 37,927	+ 34,469	+ 3,884	+ 15,094	- 11,210	+ 1,526	- 12,736	- 2,071	+ 1,645	+ 1,260	+ 20,536	Oct.	
+ 55,743	+ 55,710	+ 1,466	+ 580	+ 886	+ 346	+ 540	- 2,116	+ 683	+ 65	- 6,508	Nov.	
- 8,817	- 7,861	- 2,312	- 2,876	+ 564	- 7	+ 571	+ 525	+ 831	+ 2,097	- 9,561	Dec.	
+ 15,389	+ 1,405	+ 15,236	+ 14,877	+ 359	- 46	+ 405	- 1,564	+ 312	+ 1,457	+ 21,861	2026 Jan.	
+ 3,278	- 221	+ 3,308	+ 2,586	+ 722	+ 746	- 24	- 1,012	+ 1,203	+ 883	- 7,350	Feb.	

savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts. 4 Including liabilities arising from non-negotiable bearer debt securities.

5 Within the meaning of § 1 section 31 KWG.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													
End of year or month *													
2025	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2025 Aug.	2,041,922	1,300,275	626,956	358,392	224,678	84,643	30,048	42,568	1,670,484	1,125,746	432,163	112,575	35,177
2025 Sep.	2,068,406	1,319,378	634,596	364,721	225,480	84,195	30,237	48,135	1,673,036	1,131,133	429,582	112,321	39,984
2025 Oct.	2,106,843	1,327,882	664,132	393,261	225,349	83,320	31,509	49,769	1,712,326	1,148,983	450,616	112,727	41,246
2025 Nov.	2,123,059	1,353,403	655,931	384,591	226,017	81,830	31,895	50,002	1,742,124	1,176,359	454,115	111,650	41,068
2025 Dec.	2,120,860	1,349,562	657,161	385,256	226,758	81,532	32,605	52,661	1,743,952	1,177,145	454,745	112,062	42,960
2026 Jan.	2,236,825	1,427,285	694,517	417,455	232,296	81,400	33,623	55,038	1,756,020	1,175,703	467,372	112,945	44,371
2026 Feb.	2,228,566	1,431,515	680,559	404,120	231,657	81,618	34,874	56,573	1,755,275	1,174,654	466,211	114,410	45,207
Changes *													
2025	+ 113,635	+103,857	+ 10,264	+ 4,212	+ 4,853	- 2,204	+ 1,718	+13,141	+ 61,508	+ 78,752	- 16,787	- 457	-8,075
2025 Aug.	- 3,815	- 1,791	- 1,348	- 4,015	+ 548	- 692	+ 16	+ 1,395	+ 6,223	+ 3,405	+ 3,494	- 676	+ 922
2025 Sep.	+ 27,067	+ 19,369	+ 7,957	+ 6,576	+ 865	- 448	+ 189	+ 5,567	+ 2,552	+ 5,387	- 2,581	- 254	+4,807
2025 Oct.	+ 14,697	+ 628	+ 13,672	+ 13,104	- 243	- 875	+ 1,272	+ 1,634	+ 16,685	+ 10,540	+ 5,739	+ 406	+1,262
2025 Nov.	+ 16,814	+ 25,710	- 8,175	- 8,653	+ 676	- 1,259	+ 538	+ 233	+ 30,337	+ 27,529	+ 3,502	- 694	- 178
2025 Dec.	- 4,068	- 4,105	- 375	+ 977	- 1,109	- 298	+ 710	+ 2,659	- 1,192	+ 791	- 2,395	+ 412	+1,892
2026 Jan.	+ 51,853	+ 19,138	+ 31,829	+ 31,997	+ 42	- 132	+ 1,018	+ 2,377	+ 8,800	- 5,015	+ 12,932	+ 883	+1,411
2026 Feb.	- 8,925	+ 3,873	- 14,267	- 13,572	- 703	+ 218	+ 1,251	+ 1,535	- 745	- 1,049	- 1,161	+ 1,465	+ 836
Big banks													
End of year or month *													
2025	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2025 Aug.	925,824	583,640	261,246	182,393	67,384	77,721	3,217	3,457	813,412	528,278	206,112	79,022	3,402
2025 Sep.	942,217	590,948	270,831	191,666	67,586	77,211	3,227	3,405	815,332	530,763	206,040	78,529	3,351
2025 Oct.	966,022	605,084	281,381	202,234	67,255	76,300	3,257	3,336	844,725	548,400	218,665	77,660	3,285
2025 Nov.	976,259	615,113	282,899	203,737	67,290	75,047	3,200	3,261	858,237	558,105	223,754	76,378	3,215
2025 Dec.	995,615	624,887	292,830	212,968	67,432	74,693	3,205	3,138	865,251	567,473	221,745	76,033	3,095
2026 Jan.	991,284	613,342	300,108	220,809	67,012	74,521	3,313	3,055	860,442	553,540	230,934	75,968	3,015
2026 Feb.	978,864	610,821	290,010	210,739	66,986	74,825	3,208	3,014	854,990	551,589	227,233	76,168	2,977
Changes *													
2025	+ 61,196	+ 47,371	+ 16,045	+ 14,745	- 687	- 1,822	- 398	- 996	+ 33,689	+ 37,933	- 2,061	- 2,183	- 969
2025 Aug.	+ 5,206	+ 3,970	+ 1,884	- 953	+ 597	- 593	- 55	- 21	+ 8,510	+ 6,157	+ 2,999	- 646	- 19
2025 Sep.	+ 16,634	+ 7,387	+ 9,747	+ 9,420	+ 213	- 510	+ 10	- 52	+ 1,920	+ 2,485	- 72	- 493	- 51
2025 Oct.	+ 4,398	+ 6,955	- 1,676	- 1,454	- 327	- 911	+ 30	- 69	+ 10,428	+ 10,637	+ 660	- 869	- 66
2025 Nov.	+ 10,242	+ 10,032	+ 1,520	+ 1,507	+ 32	- 1,253	- 57	- 75	+ 13,512	+ 9,705	+ 5,089	- 1,282	- 70
2025 Dec.	+ 19,821	+ 9,983	+ 10,187	+ 9,472	+ 149	- 354	+ 5	- 123	+ 7,019	+ 9,373	- 2,009	- 345	- 120
2026 Jan.	- 3,973	- 11,370	+ 7,461	+ 8,017	- 420	- 172	+ 108	- 83	- 4,809	- 13,933	+ 9,189	- 65	- 80
2026 Feb.	- 12,661	- 2,630	- 10,230	- 10,203	- 20	+ 304	- 105	- 41	- 5,452	- 1,951	+ 3,701	+ 200	- 38
Regional banks and other commercial banks													
End of year or month *													
2025	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2025 Aug.	875,473	552,091	289,921	123,860	140,604	6,742	26,719	39,111	655,450	456,213	165,969	33,268	31,775
2025 Sep.	884,194	561,700	288,835	122,789	140,396	6,762	26,897	44,730	653,426	455,604	164,358	33,464	36,633
2025 Oct.	897,757	558,779	304,115	136,936	140,652	6,730	28,133	46,433	661,476	456,971	169,841	34,664	37,961
2025 Nov.	903,570	571,237	297,290	129,528	141,256	6,465	28,578	46,741	677,720	472,017	170,860	34,843	37,853
2025 Dec.	879,103	550,017	293,314	124,386	142,580	6,491	29,281	49,523	669,876	457,287	177,021	35,568	39,865
2026 Jan.	995,235	639,478	319,038	144,136	148,510	6,525	30,194	51,983	682,355	469,516	176,325	36,514	41,356
2026 Feb.	1,002,960	647,085	317,884	143,400	147,951	6,441	31,550	53,559	690,539	471,463	181,296	37,780	42,230
Changes *													
2025	+ 33,085	+ 34,237	- 2,766	- 7,480	+ 4,274	- 522	+ 2,136	+14,137	+ 12,786	+ 22,453	- 11,266	+ 1,599	-9,044
2025 Aug.	- 9,927	- 3,332	- 6,552	- 6,534	- 523	- 120	+ 77	+ 1,416	- 1,095	+ 2,099	- 3,149	- 45	+ 941
2025 Sep.	+ 9,002	+ 9,754	- 950	- 990	- 156	+ 20	+ 178	+ 5,619	- 2,024	- 609	- 1,611	+ 196	+4,858
2025 Oct.	+ 9,326	- 3,563	+ 11,685	+ 10,774	+ 140	- 32	+ 1,236	+ 1,703	+ 4,410	+ 1,057	+ 2,153	+ 1,200	+1,328
2025 Nov.	+ 6,398	+ 12,640	- 6,805	- 7,399	+ 615	- 34	+ 597	+ 308	+ 16,783	+ 15,199	+ 1,022	+ 562	- 108
2025 Dec.	- 26,889	- 20,879	- 6,739	- 5,181	- 988	+ 26	+ 703	+ 2,782	- 10,869	- 14,730	+ 3,136	+ 725	-2,012
2026 Jan.	+ 49,556	+ 29,879	+ 18,730	+ 18,309	+ 419	+ 34	+ 913	+ 2,460	+ 7,606	+ 8,110	- 1,450	+ 946	+1,491
2026 Feb.	+ 7,348	+ 7,384	- 1,308	- 817	- 629	- 84	+ 1,356	+ 1,576	+ 8,184	+ 1,947	+ 4,971	+ 1,266	+ 874

* 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 of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building

and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Branches of foreign banks													End of year or month *
2025	246,142	174,658	71,017	47,902	16,746	348	119	-	208,825	152,385	55,979	461	-
2025 Aug.	240,625	164,544	75,789	52,139	16,690	180	112	-	201,622	141,255	60,082	285	-
2025 Sep.	241,995	166,730	74,930	50,266	17,498	222	113	-	204,278	144,766	59,184	328	-
2025 Oct.	243,064	164,019	78,636	54,091	17,442	290	119	-	206,125	143,612	62,110	403	-
2025 Nov.	243,230	167,053	75,742	51,326	17,471	318	117	-	206,167	146,237	59,501	429	-
2025 Dec.	246,142	174,658	71,017	47,902	16,746	348	119	-	208,825	152,385	55,979	461	-
2026 Jan.	250,306	174,465	75,371	52,510	16,774	354	116	-	213,223	152,647	60,113	463	-
2026 Feb.	246,742	173,609	72,665	49,981	16,720	352	116	-	209,746	151,602	57,682	462	-
Changes *													
2025	+ 19,354	+ 22,249	- 3,015	- 3,053	+ 1,266	+ 140	- 20	-	+ 15,033	+ 18,366	- 3,460	+ 127	-
2025 Aug.	+ 906	- 2,429	+ 3,320	+ 3,472	+ 474	+ 21	- 6	-	- 1,192	- 4,851	+ 3,644	+ 15	-
2025 Sep.	+ 1,431	+ 2,228	- 840	- 1,854	+ 808	+ 42	+ 1	-	+ 2,656	+ 3,511	- 898	+ 43	-
2025 Oct.	+ 973	- 2,764	+ 3,663	+ 3,784	- 56	+ 68	+ 6	-	+ 1,847	- 1,154	+ 2,926	+ 75	-
2025 Nov.	+ 174	+ 3,038	- 2,890	- 2,761	+ 29	+ 28	- 2	-	+ 42	+ 2,625	- 2,609	+ 26	-
2025 Dec.	+ 3,000	+ 6,791	- 3,823	- 3,314	- 270	+ 30	+ 2	-	+ 2,658	+ 6,148	- 3,522	+ 32	-
2026 Jan.	+ 6,270	+ 629	+ 5,638	+ 5,671	+ 43	+ 6	- 3	-	+ 6,003	+ 808	+ 5,193	+ 2	-
2026 Feb.	- 3,612	- 881	- 2,729	- 2,552	- 54	- 2	-	-	- 3,477	- 1,045	- 2,431	- 1	-
Landesbanken													End of year or month *
2025	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2025 Aug.	299,798	161,252	132,257	64,408	63,844	4,089	2,200	12,393	270,771	142,884	121,666	6,221	12,393
2025 Sep.	302,806	165,439	131,055	63,127	63,880	4,069	2,243	12,383	273,057	145,961	120,850	6,246	12,383
2025 Oct.	310,300	166,403	137,554	69,746	63,622	4,038	2,305	12,344	282,915	147,156	129,483	6,276	12,344
2025 Nov.	302,850	166,782	129,707	62,300	63,273	4,003	2,358	12,386	277,529	148,200	123,038	6,291	12,386
2025 Dec.	297,420	160,992	130,083	63,250	62,757	4,005	2,340	12,593	271,055	141,720	123,067	6,268	12,593
2026 Jan.	310,124	169,437	134,345	67,104	62,897	3,971	2,371	12,689	283,261	150,436	126,560	6,265	12,689
2026 Feb.	316,406	170,397	139,655	72,519	62,652	3,944	2,410	12,667	283,872	150,458	127,137	6,277	12,667
Changes *													
2025	- 11,038	+ 10,094	- 20,516	- 18,238	- 767	- 211	- 405	+ 698	- 10,263	+ 4,320	- 13,962	- 621	+ 698
2025 Aug.	- 9,076	- 3,236	- 5,883	- 6,381	- 712	- 26	+ 69	+ 66	- 6,918	- 87	- 6,874	+ 43	+ 66
2025 Sep.	+ 3,062	+ 4,209	- 1,170	- 1,251	+ 38	- 20	+ 43	- 10	+ 2,286	+ 3,077	- 816	+ 25	- 10
2025 Oct.	+ 1,009	+ 682	+ 296	+ 551	- 263	- 31	+ 62	- 39	+ 3,458	+ 945	+ 2,483	+ 30	- 39
2025 Nov.	- 7,458	+ 374	- 7,850	- 7,449	- 349	- 35	+ 53	+ 42	+ 5,386	+ 1,044	+ 6,445	+ 15	+ 42
2025 Dec.	- 5,096	- 5,758	+ 678	+ 958	- 222	+ 2	- 18	+ 207	- 6,184	- 6,480	+ 319	- 23	+ 207
2026 Jan.	+ 12,450	+ 8,176	+ 4,277	+ 3,866	+ 143	- 34	+ 31	+ 96	+ 11,906	+ 8,416	+ 3,493	- 3	+ 96
2026 Feb.	+ 6,264	+ 948	+ 5,304	+ 5,410	- 246	- 27	+ 39	- 22	+ 611	+ 22	+ 577	+ 12	- 22
Savings banks													End of year or month *
2025	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2025 Aug.	1,219,330	823,093	116,449	93,476	15,754	184,061	95,727	51	1,207,902	814,996	115,158	277,748	51
2025 Sep.	1,208,994	814,901	115,184	92,259	15,758	183,209	95,700	52	1,197,764	806,877	113,997	276,890	52
2025 Oct.	1,218,276	824,908	114,944	91,816	15,924	182,293	96,131	51	1,206,858	816,676	113,767	276,415	51
2025 Nov.	1,234,338	841,713	114,775	91,497	16,133	181,554	96,296	50	1,222,738	833,371	113,498	275,869	50
2025 Dec.	1,237,235	845,110	114,086	90,844	16,234	181,516	96,523	47	1,225,728	836,753	112,915	276,060	47
2026 Jan.	1,229,080	838,135	114,412	90,916	16,501	180,574	95,959	49	1,217,588	829,836	113,187	274,565	49
2026 Feb.	1,234,164	842,906	115,663	91,617	16,640	179,643	95,952	46	1,222,656	834,529	114,506	273,621	46
Changes *													
2025	+ 29,293	+ 47,519	- 5,454	- 6,382	+ 1,113	- 11,419	- 1,353	- 19	+ 28,949	+ 46,942	- 5,362	- 12,631	- 19
2025 Aug.	+ 9,659	+ 10,889	- 238	- 363	+ 77	- 795	- 197	- 1	+ 9,530	+ 10,827	- 307	- 990	- 1
2025 Sep.	- 10,333	- 8,191	- 1,263	- 1,216	+ 5	- 852	- 27	+ 1	- 10,138	- 8,119	- 1,161	- 858	+ 1
2025 Oct.	+ 9,280	+ 10,005	- 240	- 445	+ 168	- 916	+ 431	- 1	+ 9,094	+ 9,799	- 230	- 475	- 1
2025 Nov.	+ 16,063	+ 16,805	- 168	- 319	+ 210	- 739	+ 165	- 1	+ 15,880	+ 16,695	- 269	- 546	- 1
2025 Dec.	+ 2,903	+ 3,399	- 685	- 651	+ 103	- 38	+ 227	- 3	+ 2,990	+ 3,382	- 583	+ 191	- 3
2026 Jan.	- 8,153	- 6,974	+ 327	+ 73	+ 267	- 942	- 564	+ 2	- 8,140	- 6,917	+ 272	- 1,495	+ 2
2026 Feb.	+ 5,082	+ 4,770	+ 1,250	+ 700	+ 139	- 931	- 7	- 3	+ 5,068	+ 4,693	+ 1,319	- 944	- 3

* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1						
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
Credit cooperatives													End of year or month *	
2025	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142	
2025 Aug.	908,215	573,973	182,397	137,182	23,021	126,579	25,266	172	900,602	568,793	181,094	150,715	142	
2025 Sep.	904,112	570,371	182,203	136,816	23,262	126,318	25,220	170	896,514	565,197	180,908	150,409	141	
2025 Oct.	912,638	579,193	182,295	136,295	23,540	126,047	25,103	171	905,005	574,000	180,978	150,027	142	
2025 Nov.	922,481	587,067	184,088	137,084	24,065	126,162	25,164	174	914,712	581,735	182,775	150,202	145	
2025 Dec.	925,399	588,900	184,404	137,134	24,301	127,015	25,080	170	917,597	583,563	183,068	150,966	142	
2026 Jan.	920,288	583,966	184,868	137,059	24,602	126,558	24,896	170	912,538	578,675	183,535	150,328	142	
2026 Feb.	920,578	584,275	185,188	136,971	24,840	126,277	24,838	173	912,795	578,922	183,886	149,987	145	
Changes *														
2025	+ 32,925	+ 35,103	+ 1,689	- 323	+ 3,669	- 2,067	- 1,800	- 8	+ 32,577	+ 34,673	+ 1,740	- 3,836	- 3	
2025 Aug.	+ 6,148	+ 5,939	+ 670	+ 381	+ 331	- 79	- 382	- 1	+ 6,101	+ 5,834	+ 720	- 453	- 1	
2025 Sep.	- 4,102	- 3,601	- 194	+ 366	+ 241	- 261	- 46	- 2	- 4,088	- 3,596	- 186	- 306	- 1	
2025 Oct.	+ 8,524	+ 8,820	+ 92	- 521	+ 278	- 271	- 117	+ 1	+ 8,491	+ 8,803	+ 70	- 382	+ 1	
2025 Nov.	+ 9,304	+ 7,721	+ 1,790	+ 789	+ 522	- 116	- 91	+ 3	+ 9,168	+ 7,582	+ 1,794	- 208	+ 3	
2025 Dec.	+ 2,920	+ 1,835	+ 316	+ 50	+ 236	+ 853	- 84	- 4	+ 2,885	+ 1,828	+ 293	+ 764	- 3	
2026 Jan.	- 5,109	- 4,932	+ 464	- 75	+ 301	- 457	- 184	-	- 5,059	- 4,888	+ 467	- 638	-	
2026 Feb.	+ 289	+ 308	+ 320	- 88	+ 238	- 281	- 58	+ 3	+ 257	+ 247	+ 351	- 341	+ 3	
Mortgage banks													End of year or month *	
2025	45,322	1,584	43,738	3,332	38,121	-	-	-	44,827	1,377	43,450	-	-	
2025 Aug.	45,860	1,265	44,595	3,945	38,394	-	-	-	45,424	1,121	44,303	-	-	
2025 Sep.	45,984	1,170	44,814	4,134	38,377	-	-	-	45,584	1,064	44,520	-	-	
2025 Oct.	46,585	1,918	44,667	4,116	38,242	-	-	-	45,886	1,508	44,378	-	-	
2025 Nov.	46,028	1,976	44,052	3,327	38,362	-	-	-	45,435	1,672	43,763	-	-	
2025 Dec.	45,322	1,584	43,738	3,332	38,121	-	-	-	44,827	1,377	43,450	-	-	
2026 Jan.	45,864	2,281	43,583	3,317	38,049	-	-	-	45,227	1,933	43,294	-	-	
2026 Feb.	46,250	2,383	43,867	3,616	38,069	-	-	-	45,418	2,041	43,377	-	-	
Changes *														
2025	- 1,657	- 433	- 1,224	- 492	- 918	-	-	-	- 1,854	- 555	- 1,299	± 0	-	
2025 Aug.	- 327	+ 35	- 362	- 137	- 283	-	-	-	- 330	+ 33	- 363	-	-	
2025 Sep.	+ 124	- 95	+ 219	+ 189	- 17	-	-	-	+ 160	- 57	+ 217	-	-	
2025 Oct.	+ 301	+ 748	- 447	- 318	- 135	-	-	-	+ 2	+ 444	- 442	-	-	
2025 Nov.	- 557	+ 58	- 615	- 789	+ 120	-	-	-	- 451	+ 164	- 615	-	-	
2025 Dec.	- 706	- 392	- 314	+ 5	+ 241	-	-	-	- 608	- 295	- 313	-	-	
2026 Jan.	+ 542	+ 697	- 155	- 15	- 72	-	-	-	+ 400	+ 556	- 156	-	-	
2026 Feb.	+ 386	+ 102	+ 284	+ 299	+ 20	-	-	-	+ 191	+ 108	+ 83	-	-	
Building and loan associations													End of year or month *	
2025	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3	
2025 Aug.	190,557	4,784	185,274	2,890	180,994	366	133	3	189,070	4,769	183,804	497	3	
2025 Sep.	190,317	4,370	185,450	3,007	180,883	364	133	3	188,836	4,356	183,985	495	3	
2025 Oct.	190,660	4,210	185,953	3,376	180,888	362	135	3	189,196	4,195	184,506	495	3	
2025 Nov.	190,777	4,045	186,235	3,499	180,919	361	136	3	189,320	4,030	184,795	495	3	
2025 Dec.	191,971	3,852	187,610	3,849	181,955	362	147	3	190,458	3,837	186,114	507	3	
2026 Jan.	192,057	4,008	187,539	3,907	181,814	362	148	3	190,531	3,993	186,030	508	3	
2026 Feb.	191,585	3,952	187,124	3,709	181,606	361	148	2	190,062	3,938	185,617	507	2	
Changes *														
2025	- 3,016	- 2,903	- 105	+ 390	- 1,101	- 21	+ 13	-	- 2,990	- 2,904	- 77	- 9	-	
2025 Aug.	- 1,060	- 1,393	+ 331	+ 249	- 81	-	+ 2	-	- 1,058	- 1,392	+ 332	+ 2	-	
2025 Sep.	- 240	- 414	+ 176	+ 117	- 111	- 2	-	-	- 234	- 413	+ 181	- 2	-	
2025 Oct.	- 207	- 160	- 47	- 181	+ 5	- 2	+ 2	-	- 190	- 161	- 29	-	-	
2025 Nov.	+ 117	- 165	+ 282	+ 123	+ 31	- 1	+ 1	-	+ 124	- 165	+ 289	-	-	
2025 Dec.	+ 1,194	- 193	+ 1,375	+ 350	+ 1,036	+ 1	+ 11	-	+ 1,138	- 193	+ 1,319	+ 12	-	
2026 Jan.	+ 86	+ 156	- 71	+ 58	- 141	-	+ 1	-	+ 73	+ 156	- 84	+ 1	-	
2026 Feb.	- 472	- 56	- 415	- 198	- 208	- 1	- 1	- 1	- 469	- 55	- 413	- 1	- 1	

* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Banks with special, development and other central support tasks													
												End of year or month *	
2025	145,219	56,469	88,419	37,663	48,852	-	20,318	134,292	51,308	82,653	331	20,258	
2025 Aug.	155,352	66,655	88,344	26,513	60,416	-	20,038	134,516	53,971	80,192	353	20,000	
2025 Sep.	144,787	60,961	83,490	21,917	60,060	-	20,060	130,905	51,352	79,217	336	20,018	
2025 Oct.	146,496	58,922	87,243	36,887	48,465	-	20,098	135,812	55,341	80,140	331	20,055	
2025 Nov.	154,910	64,569	90,010	39,717	48,393	-	20,297	141,883	58,202	83,350	331	20,254	
2025 Dec.	145,219	56,469	88,419	37,663	48,852	-	20,318	134,292	51,308	82,653	331	20,258	
2026 Jan.	150,113	65,536	84,246	34,031	48,611	-	20,265	141,701	60,450	80,920	331	20,206	
2026 Feb.	152,648	60,903	91,414	41,147	48,640	-	20,336	140,066	56,263	83,472	331	20,276	
												Changes *	
2025	- 5,851	- 3,513	- 2,316	+ 11,867	- 14,300	-	+ 621	- 150	+ 2,268	- 2,396	- 22	+ 596	
2025 Aug.	+ 10,915	+ 3,379	+ 7,536	+ 7,329	- 63	-	- 76	+ 5,468	+ 1,095	+ 4,373	-	- 76	
2025 Sep.	- 10,525	- 5,682	- 4,826	- 4,569	- 355	-	+ 22	- 3,611	- 2,619	- 975	- 17	+ 18	
2025 Oct.	+ 1,845	+ 2,717	- 867	+ 10,741	- 11,596	-	+ 38	+ 387	+ 4,099	- 3,707	- 5	+ 37	
2025 Nov.	+ 8,415	+ 5,645	+ 2,770	+ 2,833	- 72	-	+ 199	+ 6,071	+ 2,861	+ 3,210	-	+ 199	
2025 Dec.	- 9,873	- 8,089	- 1,784	- 1,999	+ 246	-	+ 21	- 7,846	- 6,894	- 952	-	+ 4	
2026 Jan.	+ 4,932	+ 9,022	- 4,090	- 3,595	- 195	-	- 53	+ 7,409	+ 9,097	- 1,688	-	- 52	
2026 Feb.	+ 2,532	- 4,631	+ 7,163	+ 7,111	+ 29	-	+ 71	- 1,635	- 4,187	+ 2,552	-	+ 70	
Memo item: Foreign banks												End of year or month *	
2025	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3
2025 Aug.	834,065	536,925	274,690	159,858	97,748	5,979	16,471	155	634,257	436,573	175,421	22,263	3
2025 Sep.	852,443	554,487	276,763	160,880	98,283	5,966	15,227	99	640,519	444,538	174,969	21,012	3
2025 Oct.	869,287	552,822	296,288	180,312	98,148	5,993	14,184	101	654,564	449,055	185,508	20,001	3
2025 Nov.	865,796	554,123	292,156	175,500	98,917	5,996	13,521	101	662,490	453,129	190,016	19,345	3
2025 Dec.	844,069	551,444	273,703	159,012	97,433	6,023	12,899	115	658,273	457,842	181,678	18,753	3
2026 Jan.	885,872	567,427	299,895	186,168	97,275	5,919	12,631	123	661,373	454,971	188,018	18,384	3
2026 Feb.	882,727	567,626	295,990	183,907	95,811	5,876	13,235	132	662,498	451,309	192,247	18,942	2
												Changes *	
2025	+ 39,211	+ 38,937	+ 2,599	- 1,091	+ 2,306	- 563	- 1,762	- 15	+ 19,215	+ 27,931	- 6,415	- 2,301	-
2025 Aug.	- 7,945	- 11,681	+ 4,222	+ 2,392	+ 236	- 26	- 460	- 4	- 632	- 7,653	+ 7,505	- 484	-
2025 Sep.	+ 18,672	+ 17,731	+ 2,198	+ 1,101	+ 580	- 13	- 1,244	- 56	+ 6,262	+ 7,965	- 452	- 1,251	-
2025 Oct.	+ 10,106	- 2,272	+ 13,394	+ 13,607	- 237	+ 27	- 1,043	+ 2	+ 7,910	+ 4,257	+ 4,664	- 1,011	-
2025 Nov.	- 3,441	+ 1,333	- 4,114	- 4,801	+ 776	+ 3	- 663	-	+ 7,926	+ 4,074	+ 4,508	- 656	-
2025 Dec.	- 21,131	- 3,187	- 17,349	- 16,281	- 929	+ 27	- 622	+ 14	- 4,217	+ 4,713	- 8,338	- 592	-
2026 Jan.	+ 44,289	+ 17,030	+ 27,631	+ 28,281	- 54	- 104	- 268	+ 8	+ 4,705	- 2,325	+ 7,399	- 369	-
2026 Feb.	- 3,510	- 24	- 4,047	- 2,341	- 1,524	- 43	+ 604	+ 9	+ 1,125	- 3,662	+ 4,229	+ 558	- 1

* 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 of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government * (a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
Domestic enterprises and households										
End of year or month *										
2023	3,942,100	2,449,622	909,579	409,056	500,523	57,186	443,337	445,036	137,863	23,505
2024	4,138,025	2,538,639	1,040,503	515,354	525,149	66,059	459,090	405,435	153,448	36,532
2025	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2025 May	4,162,503	2,597,417	1,019,098	494,076	525,022	62,327	462,695	396,730	149,258	35,391
June	4,138,877	2,585,104	1,007,498	483,025	524,473	62,518	461,955	397,395	148,880	35,080
July	4,163,867	2,610,214	1,008,098	485,340	522,758	60,854	461,904	396,585	148,970	35,851
Aug.	4,167,822	2,616,747	1,007,679	483,899	523,780	62,984	460,796	395,020	148,376	36,669
Sep.	4,165,404	2,618,375	1,005,029	479,687	525,342	64,240	461,102	393,467	148,533	41,502
Oct.	4,248,850	2,656,890	1,050,274	523,499	526,775	66,870	459,905	391,411	150,275	42,732
Nov.	4,288,815	2,707,367	1,041,146	513,904	527,242	66,916	460,326	389,292	151,010	42,571
Dec.	4,285,875	2,702,516	1,041,731	511,168	530,563	66,829	463,734	389,845	151,783	44,460
2026 Jan.	4,308,220	2,710,916	1,056,991	526,520	530,471	66,652	463,819	388,277	152,036	45,873
Feb.	4,295,307	2,703,930	1,050,902	519,940	530,962	67,050	463,912	387,271	153,204	46,710
Changes *										
2024	+ 163,739	+ 57,796	+ 122,339	+ 100,778	+ 21,561	+ 8,783	+ 12,778	- 39,651	+ 23,255	+ 13,462
2025	+ 117,470	+ 163,127	- 28,372	- 30,171	+ 1,799	- 455	+ 2,254	- 15,620	- 1,665	+ 7,938
2025 May	+ 3,621	+ 18,381	- 13,422	- 13,968	+ 546	+ 35	+ 511	- 256	- 1,082	+ 456
June	- 23,626	- 12,313	- 11,600	- 11,051	- 549	+ 191	- 740	+ 665	- 378	- 311
July	+ 24,990	+ 25,110	+ 600	+ 2,315	- 1,715	- 1,664	- 51	- 810	+ 90	+ 771
Aug.	+ 4,025	+ 6,603	- 419	- 1,441	+ 1,022	+ 2,130	- 1,108	- 1,565	- 594	+ 818
Sep.	- 2,418	+ 1,628	- 2,650	- 4,212	+ 1,562	+ 1,256	+ 306	- 1,553	+ 157	+ 4,833
Oct.	+ 50,106	+ 31,830	+ 18,590	+ 18,007	+ 583	+ 1,860	- 1,277	- 2,056	+ 1,742	+ 1,230
Nov.	+ 39,965	+ 50,477	+ 9,128	+ 9,559	+ 467	+ 46	+ 421	- 2,119	+ 735	- 161
Dec.	- 5,670	- 4,646	- 2,350	- 2,861	+ 511	- 542	+ 1,053	+ 553	+ 773	+ 1,889
2026 Jan.	+ 20,386	+ 5,891	+ 15,810	+ 15,847	- 37	- 177	+ 140	- 1,568	+ 253	+ 1,413
Feb.	- 12,913	- 6,986	- 6,089	- 6,580	+ 491	+ 398	+ 93	- 1,006	+ 1,168	+ 837
Domestic government										
End of year or month *										
2023	286,923	91,218	190,492	105,598	84,894	23,304	61,590	859	4,354	26,636
2024	250,432	91,868	153,707	90,866	62,841	14,189	48,652	546	4,311	30,134
2025	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2025 May	240,403	87,433	148,269	90,631	57,638	12,806	44,832	520	4,181	30,824
June	256,214	92,365	159,197	102,624	56,573	11,664	44,909	489	4,163	30,833
July	235,956	82,421	148,907	93,150	55,757	11,207	44,550	479	4,149	31,005
Aug.	250,947	95,533	150,701	92,754	57,947	13,250	44,697	462	4,251	31,097
Sep.	240,292	87,565	148,030	90,215	57,815	13,125	44,690	454	4,243	31,079
Oct.	229,148	90,969	133,594	87,602	45,992	12,841	33,151	439	4,146	31,109
Nov.	244,926	96,202	144,188	97,777	46,411	13,141	33,270	442	4,094	31,335
Dec.	242,034	93,187	144,281	97,817	46,464	13,676	32,788	414	4,152	31,543
2026 Jan.	238,646	90,110	143,907	97,037	46,870	13,807	33,063	418	4,211	31,587
Feb.	254,837	96,875	153,304	106,203	47,101	14,155	32,946	412	4,246	31,633
Changes *										
2024	- 37,671	+ 125	- 37,360	- 15,032	- 22,328	- 9,285	- 13,043	- 313	- 123	+ 3,498
2025	- 9,693	+ 369	- 9,771	+ 6,641	- 16,412	- 563	- 15,849	- 132	- 159	+ 1,409
2025 May	+ 4,687	+ 5,120	- 287	+ 109	- 396	- 380	- 16	- 10	- 136	+ 100
June	+ 15,811	+ 4,932	+ 10,928	+ 11,993	- 1,065	- 4,142	+ 77	- 31	- 18	+ 9
July	- 20,258	- 9,944	- 10,290	- 9,474	- 816	- 457	- 359	- 10	- 14	+ 172
Aug.	+ 14,991	+ 13,112	+ 1,794	- 396	+ 2,190	+ 2,043	+ 147	- 17	+ 102	+ 92
Sep.	- 10,655	- 7,968	- 2,671	- 2,539	- 132	- 125	- 7	- 8	- 8	- 18
Oct.	- 12,179	+ 2,639	- 14,706	- 2,913	- 11,793	- 334	- 11,459	- 15	- 97	+ 30
Nov.	+ 15,778	+ 5,233	+ 10,594	+ 10,175	+ 419	+ 300	+ 119	+ 3	- 52	+ 226
Dec.	+ 3,147	- 3,215	+ 38	- 15	+ 53	+ 535	- 482	- 28	+ 58	+ 208
2026 Jan.	- 4,997	- 4,486	- 574	- 970	+ 396	+ 131	+ 265	+ 4	+ 59	+ 44
Feb.	+ 16,191	+ 6,765	+ 9,397	+ 9,166	+ 231	+ 348	- 117	- 6	+ 35	+ 46

* 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 of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For "All cate-

gories of banks" and "Building and loan associations", including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													End of year or month *
2025	1,694,890	1,158,942	424,350	261,755	125,019	111,598	49,062	18,203	30,395	23,549	3,632	464	42,960
2025 Nov.	1,692,579	1,157,413	423,917	263,528	122,949	111,249	49,545	18,946	30,198	23,731	3,820	401	41,068
Dec.	1,694,890	1,158,942	424,350	261,755	125,019	111,598	49,062	18,203	30,395	23,549	3,632	464	42,960
2026 Jan.	1,704,799	1,156,793	435,525	273,133	124,971	112,481	51,221	18,910	31,847	24,967	3,664	464	44,371
Feb.	1,703,337	1,155,900	433,489	271,027	124,974	113,948	51,938	18,754	32,722	25,906	3,618	462	45,207
Changes *													
2025	+ 58,923	+ 78,952	- 19,530	- 20,657	+ 164	- 499	+ 2,585	- 200	+ 2,743	+ 4,197	- 1,662	+ 42	+ 8,075
2025 Nov.	+ 26,608	+ 27,232	+ 56	+ 336	+ 71	- 680	+ 3,729	+ 297	+ 3,446	+ 3,344	+ 1	- 14	- 178
Dec.	- 454	+ 1,734	- 2,537	- 1,893	- 360	+ 349	- 738	- 943	+ 142	- 237	- 188	+ 63	+ 1,892
2026 Jan.	+ 8,005	- 4,358	+ 11,480	+ 11,683	- 48	+ 883	+ 795	- 657	+ 1,452	+ 1,418	+ 32	-	+ 1,411
Feb.	- 1,462	- 893	- 2,036	- 2,106	+ 3	+ 1,467	+ 717	- 156	+ 875	+ 939	- 46	- 2	+ 836
Big banks													End of year or month *
2025	829,764	554,694	199,121	126,689	63,432	75,949	35,487	12,779	22,624	17,965	2,163	84	3,095
2025 Nov.	822,175	544,275	201,537	129,184	63,345	76,363	36,062	13,830	22,217	18,091	2,224	15	3,215
Dec.	829,764	554,694	199,121	126,689	63,432	75,949	35,487	12,779	22,624	17,965	2,163	84	3,095
2026 Jan.	824,073	541,481	206,709	134,863	63,037	75,883	36,369	12,059	24,225	19,539	2,193	85	3,015
Feb.	818,053	539,477	202,493	130,592	63,071	76,083	36,937	12,112	24,740	20,103	2,149	85	2,977
Changes *													
2025	+ 29,476	+ 37,306	- 5,591	- 6,239	- 280	- 2,239	+ 4,213	+ 627	+ 3,530	+ 3,800	- 947	+ 56	- 969
2025 Nov.	+ 10,270	+ 9,356	+ 2,195	+ 2,298	+ 9	- 1,281	+ 3,242	+ 349	+ 2,894	+ 2,809	- 9	- 1	- 70
Dec.	+ 7,594	+ 10,424	+ 2,416	- 2,495	+ 87	- 414	- 575	- 1,051	+ 407	- 126	- 61	+ 69	- 120
2026 Jan.	- 5,691	- 13,213	+ 7,588	+ 8,174	- 395	- 66	+ 882	- 720	+ 1,601	+ 1,574	+ 30	+ 1	- 80
Feb.	- 6,020	- 2,004	- 4,216	- 4,271	+ 34	+ 200	+ 568	+ 53	+ 515	+ 564	- 44	-	- 38
Regional banks and other commercial banks													End of year or month *
2025	657,968	452,716	170,064	94,959	52,379	35,188	11,908	4,571	6,957	5,195	1,044	380	39,865
2025 Nov.	666,326	467,861	164,008	91,470	50,192	34,457	11,394	4,156	6,852	4,983	1,124	386	37,853
Dec.	657,968	452,716	170,064	94,959	52,379	35,188	11,908	4,571	6,957	5,195	1,044	380	39,865
2026 Jan.	669,207	463,430	169,642	94,067	52,728	36,135	13,148	6,086	6,683	4,912	1,048	379	41,356
Feb.	677,599	465,659	174,537	98,746	52,728	37,403	12,940	5,804	6,759	5,003	1,046	377	42,230
Changes *													
2025	+ 13,987	+ 23,004	- 10,630	- 12,179	+ 766	+ 1,613	- 1,201	- 551	- 636	+ 383	- 594	- 14	+ 9,044
2025 Nov.	+ 16,730	+ 15,354	+ 801	+ 806	+ 66	+ 575	+ 53	- 155	+ 221	+ 197	+ 17	- 13	- 108
Dec.	- 11,128	- 14,945	+ 3,086	+ 3,369	- 243	+ 731	+ 259	+ 215	+ 50	+ 157	- 80	- 6	+ 2,012
2026 Jan.	+ 7,783	+ 7,965	- 1,129	- 1,569	+ 334	+ 947	- 177	+ 145	- 321	- 330	+ 4	- 1	+ 1,491
Feb.	+ 8,392	+ 2,229	+ 4,895	+ 4,679	-	+ 1,268	- 208	- 282	+ 76	+ 91	- 2	- 2	+ 874
Branches of foreign banks													End of year or month *
2025	207,158	151,532	55,165	40,107	9,208	461	1,667	853	814	389	425	-	-
2025 Nov.	204,078	145,277	58,372	42,874	9,412	429	2,089	960	1,129	657	472	-	-
Dec.	207,158	151,532	55,165	40,107	9,208	461	1,667	853	814	389	425	-	-
2026 Jan.	211,519	151,882	59,174	44,203	9,206	463	1,704	765	939	516	423	-	-
Feb.	207,685	150,764	56,459	41,689	9,175	462	2,061	838	1,223	800	423	-	-
Changes *													
2025	+ 15,460	+ 18,642	- 3,309	- 2,239	- 322	+ 127	- 427	- 276	- 151	+ 14	- 121	-	-
2025 Nov.	+ 204,078	+ 145,277	+ 58,372	+ 42,874	+ 9,412	+ 429	+ 2,089	+ 960	+ 1,129	+ 657	+ 472	-	-
Dec.	+ 207,158	+ 151,532	+ 55,165	+ 40,107	+ 9,208	+ 461	+ 1,667	+ 853	+ 814	+ 389	+ 425	-	-
2026 Jan.	+ 211,519	+ 151,882	+ 59,174	+ 44,203	+ 9,206	+ 463	+ 1,704	+ 765	+ 939	+ 516	+ 423	-	-
Feb.	+ 207,685	+ 150,764	+ 56,459	+ 41,689	+ 9,175	+ 462	+ 2,061	+ 838	+ 1,223	+ 800	+ 423	-	-

For footnotes * and 1 to 4, see under (a) Total, above. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
2025	215,443	120,712	88,570	31,891	55,468	6,161	55,612	21,008	34,497	25,364	6,362	107	12,593
2025 Nov.	224,800	126,401	92,215	35,232	55,721	6,184	52,729	21,799	30,823	21,503	6,548	107	12,386
2025 Dec.	215,443	120,712	88,570	31,891	55,468	6,161	55,612	21,008	34,497	25,364	6,362	107	12,593
2026 Jan.	227,405	129,100	92,147	35,423	55,569	6,158	55,856	21,336	34,413	24,846	6,474	107	12,689
2026 Feb.	224,327	126,875	91,282	34,793	55,376	6,170	59,545	23,583	35,855	26,142	6,437	107	12,667
Changes *													
2025	- 6,235	+ 2,240	- 7,829	- 7,603	- 250	- 646	- 4,028	+ 2,080	- 6,133	- 4,437	- 351	+ 25	+ 698
2025 Nov.	- 3,475	+ 2,980	- 6,470	- 6,118	- 297	+ 15	- 1,911	- 1,936	+ 25	+ 51	- 50	-	+ 42
2025 Dec.	- 9,067	- 5,689	- 3,355	- 3,341	+ 37	- 23	+ 2,883	- 791	+ 3,674	+ 3,861	- 186	-	+ 207
2026 Jan.	+ 11,662	+ 8,088	+ 3,577	+ 3,532	+ 101	- 3	+ 244	+ 328	- 84	- 518	+ 112	-	+ 96
2026 Feb.	- 3,078	- 2,225	- 865	- 630	- 193	+ 12	+ 3,689	+ 2,247	+ 1,442	+ 1,296	- 37	-	- 22
Savings banks													End of year or month *
2025	1,171,536	800,955	97,763	78,646	13,897	272,818	54,192	35,798	15,152	11,255	2,182	3,242	47
2025 Nov.	1,170,269	799,698	97,977	78,793	13,799	272,594	52,469	33,673	15,521	11,650	2,173	3,275	50
2025 Dec.	1,171,536	800,955	97,763	78,646	13,897	272,818	54,192	35,798	15,152	11,255	2,182	3,242	47
2026 Jan.	1,168,626	799,017	98,267	78,907	14,163	271,342	48,962	30,819	14,920	11,025	2,173	3,223	49
2026 Feb.	1,170,322	800,486	99,411	79,541	14,320	270,425	52,334	34,043	15,095	11,157	2,161	3,196	46
Changes *													
2025	+ 30,287	+ 47,067	- 4,482	- 5,524	+ 1,032	- 12,298	- 1,338	- 125	- 880	- 779	+ 72	- 333	- 19
2025 Nov.	+ 12,087	+ 13,416	- 815	- 935	+ 167	- 514	+ 3,793	+ 3,279	+ 546	+ 509	+ 42	- 32	- 1
2025 Dec.	+ 1,267	+ 1,257	- 214	- 147	+ 98	+ 224	+ 1,723	+ 2,125	- 369	- 395	+ 9	- 33	- 3
2026 Jan.	- 2,910	- 1,938	+ 504	+ 261	+ 266	- 1,476	- 5,230	- 4,979	- 232	- 230	- 9	- 19	+ 2
2026 Feb.	+ 1,696	+ 1,469	+ 1,144	+ 634	+ 157	- 917	+ 3,372	+ 3,224	+ 175	+ 132	- 12	- 27	- 3
Credit cooperatives													End of year or month *
2025	879,688	572,472	156,968	117,273	20,884	150,248	37,909	11,091	26,100	18,774	3,318	718	142
2025 Nov.	875,925	570,185	156,256	116,737	20,732	149,484	38,787	11,550	26,519	19,283	3,234	718	145
2025 Dec.	879,688	572,472	156,968	117,273	20,884	150,248	37,909	11,091	26,100	18,774	3,318	718	142
2026 Jan.	874,201	568,161	156,512	116,499	20,999	149,528	38,337	10,514	27,023	19,485	3,498	800	142
2026 Feb.	874,402	568,094	157,179	116,899	21,202	149,129	38,393	10,828	26,707	19,030	3,532	858	145
Changes *													
2025	+ 28,393	+ 33,710	- 1,501	- 3,115	+ 3,362	- 3,816	+ 4,184	+ 963	+ 3,241	+ 2,875	+ 286	- 20	- 3
2025 Nov.	+ 6,491	+ 6,553	+ 143	- 589	+ 442	- 205	+ 2,677	+ 1,029	+ 1,651	+ 1,385	+ 78	- 3	+ 3
2025 Dec.	+ 3,763	+ 2,287	+ 712	+ 536	+ 152	+ 764	- 878	- 459	- 419	- 509	+ 84	-	- 3
2026 Jan.	- 5,242	- 4,311	- 211	- 584	+ 170	- 720	+ 183	- 577	+ 678	+ 521	+ 125	+ 82	-
2026 Feb.	+ 201	- 67	+ 667	+ 400	+ 203	- 399	+ 56	+ 314	- 316	- 455	+ 34	+ 58	+ 3
Mortgage banks													End of year or month *
2025	41,241	1,375	39,866	1,970	36,327	-	3,586	2	3,584	1,353	1,518	-	-
2025 Nov.	41,443	1,295	40,148	2,002	36,526	-	3,992	377	3,615	1,316	1,559	-	-
2025 Dec.	41,241	1,375	39,866	1,970	36,327	-	3,586	2	3,584	1,353	1,518	-	-
2026 Jan.	41,370	1,754	39,616	1,876	36,240	-	3,857	179	3,678	1,432	1,533	-	-
2026 Feb.	41,379	1,743	39,636	1,896	36,273	-	4,039	298	3,741	1,511	1,519	-	-
Changes *													
2025	- 1,424	- 157	- 1,267	- 187	- 832	-	- 430	- 398	- 32	- 398	- 71	± 0	-
2025 Nov.	- 9	+ 17	- 26	- 86	+ 46	-	- 442	+ 147	- 589	- 703	+ 74	-	-
2025 Dec.	- 202	+ 80	- 282	- 32	- 199	-	- 406	- 375	- 31	+ 37	- 41	-	-
2026 Jan.	+ 129	+ 379	- 250	- 94	- 87	-	+ 271	+ 177	+ 94	+ 79	+ 15	-	-
2026 Feb.	+ 9	- 11	+ 20	+ 20	+ 33	-	+ 182	+ 119	+ 63	+ 79	- 14	-	-

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2025	189,087	3,837	184,743	3,424	179,571	507	1,371	-	1,371	369	946	-	3
2025 Nov.	187,947	4,030	183,422	3,123	178,540	495	1,373	-	1,373	370	947	-	3
2025 Dec.	189,087	3,837	184,743	3,424	179,571	507	1,371	-	1,371	369	946	-	3
2026 Jan.	189,178	3,993	184,677	3,472	179,444	508	1,353	-	1,353	359	939	-	3
2026 Feb.	188,750	3,938	184,305	3,314	179,239	507	1,312	-	1,312	319	938	-	2
Changes *													
2025	- 2,943	- 2,904	- 30	+ 265	- 899	- 9	- 47	-	- 47	+ 96	- 145	-	-
2025 Nov.	+ 57	- 165	+ 222	+ 52	+ 42	-	+ 67	-	+ 67	+ 71	- 4	-	-
2025 Dec.	+ 1,140	- 193	+ 1,321	+ 301	+ 1,031	+ 12	- 2	-	- 2	- 1	- 1	-	-
2026 Jan.	+ 91	+ 156	- 66	+ 48	- 127	+ 1	- 18	-	- 18	- 10	- 7	-	-
2026 Feb.	- 428	- 55	- 372	- 158	- 205	- 1	- 41	-	- 41	- 40	- 1	-	- 1
Banks with special, development and other central support tasks													End of year or month *
2025	93,990	44,223	49,471	16,209	32,568	296	40,302	7,085	33,182	17,153	14,830	35	20,258
2025 Nov.	95,852	48,345	47,211	14,489	32,059	296	46,031	9,857	36,139	19,924	14,989	35	20,254
2025 Dec.	93,990	44,223	49,471	16,209	32,568	296	40,302	7,085	33,182	17,153	14,830	35	20,258
2026 Jan.	102,641	52,098	50,247	17,210	32,433	296	39,060	8,352	30,673	14,923	14,782	35	20,206
2026 Feb.	92,790	46,894	45,600	12,470	32,528	296	47,276	9,369	37,872	22,138	14,741	35	20,276
Changes *													
2025	+ 10,469	+ 4,219	+ 6,267	+ 6,650	- 323	- 17	- 10,619	- 1,951	- 8,663	+ 5,087	- 13,978	- 5	+ 596
2025 Nov.	+ 4,950	+ 3,534	+ 2,072	+ 2,408	- 20	- 656	+ 2,976	+ 540	+ 2,436	+ 2,386	- 11	-	-
2025 Dec.	- 1,872	+ 5,227	- 6,507	- 5,627	- 586	- 592	- 2,345	- 514	- 1,831	- 1,846	- 113	-	-
2026 Jan.	+ 3,141	- 2,109	+ 5,619	+ 5,901	+ 28	- 369	+ 1,564	- 216	+ 1,780	+ 1,798	- 11	-	-
2026 Feb.	- 183	- 3,756	+ 3,015	+ 3,286	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-
Memo item: Foreign banks													End of year or month *
2025	640,567	450,467	171,357	117,851	39,224	18,743	17,706	7,375	10,321	7,115	1,447	10	-
2025 Nov.	642,439	445,240	177,864	123,478	39,810	19,335	20,051	7,889	12,152	8,961	1,560	10	-
2025 Dec.	640,567	450,467	171,357	117,851	39,224	18,743	17,706	7,375	10,321	7,115	1,447	10	-
2026 Jan.	642,156	447,818	175,964	122,770	39,237	18,374	19,217	7,153	12,054	8,866	1,436	10	-
2026 Feb.	641,973	444,062	178,979	126,056	39,211	18,932	20,525	7,247	13,268	10,118	1,398	10	-
Changes *													
2025	+ 18,548	+ 28,807	- 7,961	- 7,948	- 104	- 2,298	+ 667	- 876	+ 1,546	+ 1,546	- 957	- 3	-
2025 Nov.	+ 4,950	+ 3,534	+ 2,072	+ 2,408	- 20	- 656	+ 2,976	+ 540	+ 2,436	+ 2,386	- 11	-	-
2025 Dec.	- 1,872	+ 5,227	- 6,507	- 5,627	- 586	- 592	- 2,345	- 514	- 1,831	- 1,846	- 113	-	-
2026 Jan.	+ 3,141	- 2,109	+ 5,619	+ 5,901	+ 28	- 369	+ 1,564	- 216	+ 1,780	+ 1,798	- 11	-	-
2026 Feb.	- 183	- 3,756	+ 3,015	+ 3,286	- 26	+ 558	+ 1,308	+ 94	+ 1,214	+ 1,252	- 38	-	-

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
Domestic enterprises (non-MFIs) 5										End of year or month *
2023	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2024	1,251,970	756,881	476,766	217,581	259,185	18,325	240,860	3,057	15,266	1,833
2025	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644
2025 Apr.	1,260,666	762,875	479,468	220,002	259,466	16,769	242,697	3,222	15,101	1,976
May	1,253,175	765,422	469,438	210,207	259,231	16,590	242,641	3,223	15,092	1,665
June	1,236,883	754,354	464,205	206,749	257,456	16,083	241,373	3,221	15,103	1,724
July	1,254,606	768,562	467,736	211,079	256,657	15,887	240,770	3,218	15,090	1,743
Aug.	1,246,441	757,310	470,932	215,597	255,335	16,259	239,076	3,143	15,056	1,643
Sep.	1,253,556	764,446	470,893	214,494	256,399	17,444	238,955	3,221	14,996	1,668
Oct.	1,326,897	794,253	514,454	257,512	256,942	19,606	237,336	3,201	14,989	1,640
Nov.	1,329,844	804,931	506,772	250,158	256,614	19,372	237,242	3,183	14,958	1,638
Dec.	1,319,069	799,461	501,737	245,888	255,849	19,197	236,652	3,062	14,809	1,644
2026 Jan.	1,341,107	807,188	516,125	261,198	254,927	18,818	236,109	3,066	14,728	1,646
Feb.	1,314,978	786,967	510,419	255,555	254,864	18,898	235,966	3,015	14,577	1,650
										Changes *
2024	+ 57,099	+ 34,505	+ 21,868	+ 13,507	+ 8,361	- 128	+ 8,489	- 266	+ 992	+ 862
2025	+ 34,694	+ 36,470	- 1,294	+ 2,557	- 3,851	+ 102	- 3,953	- 25	- 457	- 179
2025 Apr.	+ 25,685	+ 24,334	+ 1,482	+ 1,695	- 213	+ 181	- 394	+ 108	- 239	- 29
May	- 7,491	+ 2,547	- 10,030	- 9,795	- 235	- 179	- 56	+ 1	- 9	- 51
June	- 16,292	- 11,068	- 5,233	- 3,458	- 1,775	- 507	- 1,268	- 2	+ 11	+ 59
July	+ 17,723	+ 14,208	+ 3,531	+ 4,330	- 799	- 196	- 603	- 3	- 13	+ 19
Aug.	- 8,095	+ 11,182	+ 3,196	+ 4,518	- 1,322	+ 372	- 1,694	- 75	- 34	- 100
Sep.	+ 7,115	+ 7,136	- 39	- 1,103	+ 1,064	+ 1,185	- 121	+ 78	- 60	+ 25
Oct.	+ 40,001	+ 23,122	+ 16,906	+ 17,213	- 307	+ 1,392	- 1,699	- 20	- 7	- 28
Nov.	+ 2,947	+ 10,678	- 7,682	- 7,354	- 328	- 234	- 94	- 18	- 31	- 2
Dec.	- 10,225	- 5,265	- 4,690	- 4,215	- 475	- 175	- 300	- 121	- 149	+ 6
2026 Jan.	+ 23,589	+ 7,393	+ 16,273	+ 16,550	- 277	- 194	- 83	+ 4	- 81	+ 2
Feb.	- 26,129	- 20,221	- 5,706	- 5,643	- 63	+ 80	- 143	- 51	- 151	+ 4
Domestic self-employed persons 6										End of year or month *
2023	368,021	270,859	67,555	49,750	17,805	3,934	13,871	19,033	10,574	261
2024	386,031	276,548	80,786	61,907	18,879	4,221	14,658	17,351	11,346	.
2025	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.
2025 Apr.	385,013	280,455	76,894	58,125	18,769	3,896	14,873	17,001	10,663	.
May	386,032	282,501	75,986	57,236	18,750	3,856	14,894	17,012	10,533	.
June	380,340	278,355	74,435	55,574	18,861	3,953	14,908	17,138	10,412	.
July	387,186	286,090	73,515	54,841	18,674	3,710	14,964	17,203	10,378	.
Aug.	389,490	289,119	72,888	53,972	18,916	3,908	15,008	17,195	10,288	.
Sep.	383,183	283,513	72,280	53,344	18,936	3,901	15,035	17,115	10,275	.
Oct.	388,749	288,722	72,550	53,542	19,008	3,925	15,083	17,033	10,444	.
Nov.	390,071	290,595	72,001	53,011	18,990	3,917	15,073	16,961	10,514	.
Dec.	391,647	291,597	72,461	52,973	19,488	3,871	15,617	16,996	10,593	.
2026 Jan.	387,668	288,432	72,129	52,670	19,459	3,816	15,643	16,523	10,584	.
Feb.	387,460	288,504	71,784	52,436	19,348	3,725	15,623	16,463	10,709	.
										Changes *
2024	+ 12,370	+ 219	+ 12,841	+ 11,872	+ 969	+ 257	+ 712	+ 213,449	+ 992	.
2025	+ 7,126	+ 17,094	- 8,865	- 8,944	+ 79	- 425	+ 504	+ 204,934	- 748	.
2025 Apr.	+ 5,748	+ 7,252	- 1,353	- 1,291	- 62	- 73	+ 11	+ 17,001	- 165	.
May	+ 1,019	+ 2,046	- 908	- 889	- 19	- 40	+ 21	+ 17,012	- 130	.
June	- 5,692	- 4,146	- 1,551	- 1,662	+ 111	+ 97	+ 14	+ 17,138	- 121	.
July	+ 6,846	+ 7,735	- 920	- 733	- 187	- 243	+ 56	+ 17,203	- 34	.
Aug.	+ 2,319	+ 3,029	- 617	- 864	+ 247	+ 198	+ 49	+ 17,195	- 85	.
Sep.	- 6,307	- 5,606	- 608	- 628	+ 20	+ 7	+ 27	+ 17,115	- 13	.
Oct.	+ 5,566	+ 5,209	+ 270	+ 198	+ 72	+ 24	+ 48	+ 17,033	+ 169	.
Nov.	+ 1,322	+ 1,873	- 549	- 531	- 18	- 8	+ 10	+ 16,961	+ 70	.
Dec.	+ 1,036	+ 1,002	- 80	- 43	- 37	- 121	+ 84	+ 16,996	+ 79	.
2026 Jan.	- 3,079	- 2,265	- 332	- 303	- 29	- 55	+ 26	+ 16,523	- 9	.
Feb.	- 208	+ 72	- 345	- 234	- 111	- 91	- 20	+ 16,463	+ 125	.

* 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 of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits

under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

I Banks (MFIs) in Germany

cont'd: 15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(a) Total

€ million

Period	Deposits and borrowing 1									Memo item Fiduciary loans
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4		
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years			for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	
Domestic employees										End of year or month *
2025	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2025 Aug.	2,216,620	1,386,283	388,742	181,071	207,671	36,114	171,557	330,310	111,285	.
2025 Sep.	2,213,270	1,385,483	387,272	179,093	208,179	36,205	171,974	328,993	111,522	.
2025 Oct.	2,218,481	1,389,147	388,994	180,024	208,970	36,577	172,393	327,294	113,046	.
2025 Nov.	2,252,529	1,424,353	388,884	179,260	209,624	36,764	172,860	325,569	113,723	.
2025 Dec.	2,256,704	1,422,926	393,110	180,312	212,798	36,936	175,862	326,133	114,535	.
2026 Jan.	2,259,457	1,426,044	393,482	180,135	213,347	37,166	176,181	325,185	114,746	.
2026 Feb.	2,271,150	1,437,083	393,656	179,495	214,161	37,575	176,586	324,498	115,913	.
Changes *										
2025	+ 76,974	+ 103,985	- 14,990	- 21,227	+ 6,237	+ 186	+ 6,051	+ 3,967,680	+ 107	.
2025 Aug.	+ 9,100	+ 13,379	- 2,645	- 4,653	+ 2,008	+ 1,468	+ 540	+ 330,310	- 398	.
2025 Sep.	- 3,350	- 800	- 1,470	- 1,978	+ 508	+ 91	+ 417	+ 328,993	+ 237	.
2025 Oct.	+ 5,211	+ 3,664	+ 1,722	+ 931	+ 791	+ 372	+ 419	+ 327,294	+ 1,524	.
2025 Nov.	+ 34,048	+ 35,206	- 110	- 764	+ 654	+ 187	+ 467	+ 325,569	+ 677	.
2025 Dec.	+ 1,810	- 1,427	+ 1,861	+ 882	+ 979	- 158	+ 1,137	+ 326,133	+ 812	.
2026 Jan.	+ 2,033	+ 2,398	+ 372	- 177	+ 549	+ 230	+ 319	+ 325,185	+ 211	.
2026 Feb.	+ 11,693	+ 11,039	+ 174	- 640	+ 814	+ 409	+ 405	+ 324,498	+ 1,167	.
Other domestic individuals										End of year or month *
2025	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2025 Aug.	242,109	139,543	52,406	18,098	34,308	5,119	29,189	41,829	8,331	.
2025 Sep.	242,373	140,322	52,129	17,843	34,286	5,103	29,183	41,608	8,314	.
2025 Oct.	241,791	139,839	52,225	17,890	34,335	5,147	29,188	41,356	8,371	.
2025 Nov.	244,844	143,126	52,177	17,737	34,440	5,218	29,222	41,141	8,400	.
2025 Dec.	246,012	143,530	52,832	17,896	34,936	5,216	29,720	41,253	8,397	.
2026 Jan.	245,354	143,289	52,737	17,818	34,919	5,206	29,713	40,970	8,358	.
2026 Feb.	245,637	144,063	52,421	17,621	34,800	5,204	29,596	40,767	8,386	.
Changes *										
2025	- 2,991	+ 3,238	- 2,694	- 2,297	- 397	- 291	- 106	+ 507,184	- 730	.
2025 Aug.	- 44	+ 496	- 219	- 257	+ 38	+ 64	- 26	+ 41,829	- 76	.
2025 Sep.	+ 264	+ 779	- 277	- 255	- 22	- 16	- 6	+ 41,608	- 17	.
2025 Oct.	- 582	- 483	+ 96	+ 47	+ 49	+ 44	+ 5	+ 41,356	+ 57	.
2025 Nov.	+ 3,053	+ 3,287	- 48	- 153	+ 105	+ 71	+ 34	+ 41,141	+ 29	.
2025 Dec.	+ 793	+ 404	+ 280	+ 154	+ 126	+ 52	+ 178	+ 41,253	+ 3	.
2026 Jan.	- 838	- 421	- 95	- 78	- 17	- 10	- 7	+ 40,970	- 39	.
2026 Feb.	+ 283	+ 774	- 316	- 197	- 119	- 2	- 117	+ 40,767	+ 28	.
Domestic non-profit institutions										End of year or month *
2025	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2025 Aug.	73,161	44,492	22,711	15,161	7,550	1,584	5,966	2,543	3,415	-
2025 Sep.	73,021	44,611	22,455	14,913	7,542	1,587	5,955	2,530	3,425	-
2025 Oct.	72,931	44,929	22,051	14,531	7,520	1,615	5,905	2,527	3,424	-
2025 Nov.	71,526	44,362	21,312	13,738	7,574	1,645	5,929	2,438	3,414	-
2025 Dec.	72,442	45,002	21,591	14,099	7,492	1,609	5,883	2,401	3,448	-
2026 Jan.	74,633	45,963	22,518	14,699	7,819	1,646	6,173	2,533	3,619	-
2026 Feb.	76,081	47,313	22,622	14,833	7,789	1,648	6,141	2,528	3,618	-
Changes *										
2025	+ 1,667	+ 2,340	- 529	- 260	- 269	- 27	- 242	- 307	+ 163	-
2025 Aug.	+ 745	+ 881	- 134	- 185	+ 51	+ 28	+ 23	- 1	- 1	-
2025 Sep.	- 140	+ 119	- 256	- 248	- 8	+ 3	- 11	- 13	+ 10	-
2025 Oct.	- 90	+ 318	- 404	- 382	- 22	+ 28	- 50	- 3	- 1	-
2025 Nov.	- 1,405	- 567	- 739	- 793	+ 54	+ 30	+ 24	- 89	- 10	-
2025 Dec.	+ 916	+ 640	+ 279	+ 361	- 82	- 36	- 46	- 37	+ 34	-
2026 Jan.	- 1,319	- 1,214	- 408	- 145	- 263	- 148	- 115	+ 132	+ 171	-
2026 Feb.	+ 1,448	+ 1,350	+ 104	+ 134	- 30	+ 2	- 32	+ 5	- 1	-

* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-

negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Period	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													
											End of month *		
2025 Dec.	637,029	379,383	257,646	145,686	97,785	103	137,127	108,921	28,206	23,981	2,264	719,304	602,734
2026 Jan.	647,043	378,616	268,427	156,709	97,595	103	137,889	109,385	28,504	24,272	2,269	718,773	601,863
Feb.	638,637	371,362	267,275	155,588	97,459	103	138,301	109,951	28,350	24,249	2,256	723,471	606,923
Big banks													
2025 Dec.	374,444	223,469	150,975	83,381	62,036	-	71,157	54,672	16,485	15,872	114	268,737	244,563
2026 Jan.	375,072	216,529	158,543	91,430	61,664	-	70,846	54,091	16,755	16,123	113	264,498	240,366
Feb.	370,625	216,056	154,569	87,300	61,741	-	70,522	53,763	16,759	16,181	110	262,917	238,975
Regional banks and other commercial banks													
2025 Dec.	149,243	76,395	72,848	33,783	31,389	103	53,279	44,021	9,258	6,506	1,725	379,592	303,146
2026 Jan.	156,396	84,840	71,556	32,364	31,497	103	54,456	44,773	9,683	6,910	1,747	381,316	304,426
Feb.	157,885	80,636	77,249	38,200	31,323	103	54,973	45,471	9,502	6,722	1,745	386,427	309,857
Branches of foreign banks													
2025 Dec.	113,342	79,519	33,823	28,522	4,360	-	12,691	10,228	2,463	1,603	425	70,975	55,025
2026 Jan.	115,575	77,247	38,328	32,915	4,434	-	12,587	10,521	2,066	1,239	409	72,959	57,071
Feb.	110,127	74,670	35,457	30,088	4,395	-	12,806	10,717	2,089	1,346	401	74,127	58,091
Landesbanken													
2025 Dec.	173,684	94,479	79,205	24,609	53,498	143	8,409	5,262	3,147	3,107	2	19,742	16,683
2026 Jan.	185,611	102,608	83,003	28,332	53,623	143	8,450	5,379	3,071	3,038	2	19,749	16,773
Feb.	182,351	100,026	82,325	27,893	53,431	144	8,572	5,559	3,013	2,978	4	19,748	16,811
Savings banks													
2025 Dec.	202,316	163,145	39,171	27,090	11,544	47	105,147	92,525	12,622	11,991	209	519,160	479,159
2026 Jan.	199,760	160,036	39,724	27,448	11,731	49	104,519	92,055	12,464	11,870	216	520,847	480,776
Feb.	197,379	156,847	40,532	28,081	11,841	46	104,184	91,874	12,310	11,691	199	525,268	484,860
Commercial banks 5													
											Changes *		
2025 Dec.	- 3,422	- 38	- 3,384	- 2,708	- 530	-	+ 691	+ 700	- 9	+ 29	+ 1	+ 630	+ 78
2026 Jan.	+ 8,110	- 2,976	+ 11,086	+ 11,328	- 190	-	+ 837	+ 539	+ 298	+ 291	+ 5	- 426	- 766
Feb.	- 8,406	- 7,254	- 1,152	- 1,121	- 136	-	+ 412	+ 566	- 154	- 23	- 13	+ 4,698	+ 5,060
Big banks													
2025 Dec.	+ 9	+ 12	- 3	- 3	+ 0	-	+ 0	- 0	+ 0	+ 0	+ 0	- 2	- 2
2026 Jan.	+ 1	- 7	+ 8	+ 8	- 0	-	- 0	- 1	+ 0	+ 0	- 0	- 4	- 4
Feb.	- 4	- 0	- 4	- 4	+ 0	-	- 0	- 0	+ 0	+ 0	- 0	- 2	- 1
Regional banks and other commercial banks													
2025 Dec.	- 11,464	- 14,196	+ 2,732	+ 3,253	- 450	-	+ 32	+ 30	+ 2	+ 8	+ 2	- 711	- 985
2026 Jan.	+ 4,684	+ 6,110	- 1,426	- 1,543	+ 104	-	+ 590	+ 544	+ 46	+ 40	+ 14	+ 1,469	+ 1,126
Feb.	+ 1,489	- 4,204	+ 5,693	+ 5,836	- 174	-	+ 517	+ 698	- 181	- 188	- 2	+ 5,111	+ 5,431
Branches of foreign banks													
2025 Dec.	- 704	+ 2,245	- 2,949	- 2,718	- 161	-	+ 633	+ 699	- 66	- 44	- 4	+ 2,996	+ 3,122
2026 Jan.	+ 2,798	- 2,146	+ 4,944	+ 4,822	+ 78	-	+ 558	+ 576	- 18	-	- 8	+ 2,344	+ 2,305
Feb.	- 5,448	- 2,577	- 2,871	- 2,827	- 39	-	+ 219	+ 196	+ 23	+ 107	- 8	+ 1,168	+ 1,020
Landesbanken													
2025 Dec.	- 9	- 6	- 3	- 3	+ 0	- 0	- 0	+ 0	- 0	- 0	-	+ 0	+ 0
2026 Jan.	+ 12	+ 8	+ 4	+ 4	+ 0	-	+ 0	+ 0	- 0	- 0	-	+ 0	+ 0
Feb.	- 3	- 3	- 1	- 0	- 0	+ 0	+ 0	+ 0	- 0	- 0	+ 0	- 0	+ 0
Savings banks													
2025 Dec.	+ 2,245	+ 2,614	- 369	- 332	- 12	- 3	+ 389	+ 431	- 42	- 27	+ 8	- 1,421	- 1,602
2026 Jan.	- 2,556	- 3,109	+ 553	+ 358	+ 187	+ 2	- 628	- 470	- 158	- 121	+ 7	+ 1,687	+ 1,617
Feb.	- 2,381	- 3,189	+ 808	+ 633	+ 110	- 3	- 335	- 181	- 154	- 179	- 17	+ 4,421	+ 4,084

* 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 of the Statistical Series Banking Statistics. 1 Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits 2						Time deposits 2							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													Commercial banks 5
116,570	78,131	20,274	73,262	57,938	15,324	8,735	3,829	16,570	9,966	6,604	5,222	867	2025 Dec.
116,910	78,322	20,400	73,099	57,773	15,326	8,753	3,844	15,514	9,156	6,358	5,077	863	2026 Jan.
116,548	77,660	20,602	73,149	58,182	14,967	8,465	3,803	15,831	9,482	6,349	5,065	854	Feb.
													Big banks
24,174	21,155	632	27,280	25,061	2,219	1,975	92	12,197	6,929	5,268	4,306	558	2025 Dec.
24,132	21,126	623	26,972	24,732	2,240	1,992	93	10,802	5,763	5,039	4,192	544	2026 Jan.
23,942	20,943	621	26,986	24,827	2,159	1,948	60	10,920	5,856	5,064	4,220	539	Feb.
													Regional banks and other commercial banks
76,446	48,504	15,892	37,540	26,992	10,548	5,491	3,168	3,126	2,162	964	675	205	2025 Dec.
76,890	48,650	16,081	37,405	26,909	10,496	5,430	3,187	3,499	2,482	1,017	713	216	2026 Jan.
76,570	47,976	16,269	37,313	27,075	10,238	5,176	3,179	3,598	2,620	978	672	212	Feb.
													Branches of foreign banks
15,950	8,472	3,750	8,442	5,885	2,557	1,269	569	1,247	875	372	241	104	2025 Dec.
15,888	8,546	3,696	8,722	6,132	2,590	1,331	564	1,213	911	302	172	103	2026 Jan.
16,036	8,741	3,712	8,850	6,280	2,570	1,341	564	1,313	1,006	307	173	103	Feb.
													Landesbanken
3,059	3,035	2	2,153	1,878	275	273	2	5,294	2,410	2,884	867	1,964	2025 Dec.
2,976	2,953	2	2,257	1,999	258	256	1	5,180	2,341	2,839	844	1,941	2026 Jan.
2,937	2,913	2	2,290	2,045	245	243	1	5,196	2,434	2,762	766	1,938	Feb.
													Savings banks
40,001	34,306	1,802	51,949	49,105	2,844	2,420	167	20,146	17,021	3,125	2,839	175	2025 Dec.
40,071	34,305	1,860	51,923	49,067	2,856	2,423	175	20,235	17,083	3,152	2,861	181	2026 Jan.
40,408	34,351	1,920	52,223	49,293	2,930	2,486	180	20,843	17,612	3,231	2,932	180	Feb.
Changes *													Commercial banks 5
+ 552	+ 468	+ 186	+ 530	+ 405	+ 125	+ 174	- 19	+ 768	+ 589	+ 179	+ 144	+ 2	2025 Dec.
+ 340	+ 191	+ 126	- 343	- 345	+ 2	+ 18	+ 15	- 1,056	- 810	- 246	- 145	- 4	2026 Jan.
- 362	- 662	+ 202	+ 50	+ 409	- 359	- 288	- 41	+ 317	+ 326	- 9	- 12	- 9	Feb.
													Big banks
+ 404	+ 424	- 3	+ 62	- 14	+ 76	+ 74	+ 1	+ 829	+ 613	+ 216	+ 185	+ 5	2025 Dec.
- 42	- 29	- 9	- 308	- 329	+ 21	+ 17	+ 1	- 1,395	- 1,166	- 229	- 114	- 14	2026 Jan.
- 190	- 183	- 2	+ 14	+ 95	- 81	- 44	- 33	+ 118	+ 93	+ 25	+ 28	- 5	Feb.
													Regional banks and other commercial banks
+ 274	- 1	+ 231	+ 257	+ 174	+ 83	+ 106	- 21	+ 27	+ 32	- 5	+ 3	- 5	2025 Dec.
+ 343	+ 48	+ 187	- 153	- 93	- 60	- 69	+ 19	+ 246	+ 278	- 32	- 45	+ 10	2026 Jan.
- 320	- 674	+ 188	- 92	+ 166	- 258	- 254	- 8	+ 99	+ 138	- 39	- 41	- 4	Feb.
													Branches of foreign banks
- 126	+ 45	- 42	+ 211	+ 245	- 34	- 6	+ 1	- 88	- 56	- 32	- 44	+ 2	2025 Dec.
+ 39	+ 172	- 52	+ 118	+ 77	+ 41	+ 70	- 5	+ 93	+ 78	+ 15	+ 14	-	2026 Jan.
+ 148	+ 195	+ 16	+ 128	+ 148	- 20	+ 10	-	+ 100	+ 95	+ 5	+ 1	-	Feb.
													Landesbanken
- 2	- 1	-	- 1	- 8	+ 7	+ 6	+ 1	+ 9	+ 20	- 11	- 18	+ 8	2025 Dec.
- 83	- 82	-	+ 104	+ 121	- 17	- 17	- 1	- 114	- 69	- 45	- 23	- 3	2026 Jan.
- 39	- 40	-	+ 33	+ 46	- 13	- 13	-	+ 16	+ 93	- 77	- 78	- 23	Feb.
													Savings banks
+ 181	+ 205	+ 86	- 107	- 85	- 22	- 19	+ 4	- 63	- 101	+ 38	+ 26	+ 12	2025 Dec.
+ 70	- 1	+ 58	- 26	- 38	+ 12	+ 3	+ 8	+ 89	+ 62	+ 27	+ 22	+ 6	2026 Jan.
+ 337	+ 46	+ 60	+ 300	+ 226	+ 74	+ 63	+ 5	+ 608	+ 529	+ 79	+ 71	- 1	Feb.

and loan associations, including deposits under savings and loan contracts; see Table III.2. 3 Excluding sole proprietors; see also footnote 4. 4 Including sole proprietors; see

also footnote 3. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2		Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2		Total	Sight deposits		
			Total	of which				Total	of which				
				for up to and including 1 year					for more than 2 years 2			for up to and including 1 year	for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives												End of month *	
2025 Dec.	157,710	117,392	40,318	30,858	6,985	17	100,819	84,626	16,193	13,689	1,157	406,150	321,002
2026 Jan.	151,794	112,639	39,155	30,140	6,728	17	97,109	81,331	15,778	13,274	1,163	408,481	323,138
Feb.	150,050	110,747	39,303	30,285	6,746	17	96,656	80,845	15,811	13,314	1,169	410,665	324,993
Mortgage banks													
2025 Dec.	32,486	488	31,998	469	31,434	-	65	17	48	.	.	6,064	832
2026 Jan.	32,521	616	31,905	469	31,341	-	70	22	48	.	.	6,171	1,077
Feb.	32,545	624	31,921	486	31,365	-	78	31	47	.	.	6,119	1,050
Building and loan associations													
2025 Dec.	5,588	706	4,882	1,154	3,558	3	12,446	242	12,204	195	11,922	145,406	2,514
2026 Jan.	5,880	962	4,918	1,192	3,556	3	12,469	252	12,217	206	11,923	145,254	2,413
Feb.	5,686	897	4,789	1,036	3,584	2	12,435	240	12,195	195	11,914	145,141	2,440
Banks with special, development and other central support tasks													
2025 Dec.	92,385	43,868	48,517	16,022	31,848	1,331	45	4	41	1	32	210	2
2026 Jan.	100,704	51,711	48,993	16,908	31,535	1,331	55	8	47	1	38	251	4
Feb.	90,738	46,464	44,274	12,186	31,540	1,338	62	4	58	1	49	327	6
Memo item: Foreign banks													
2025 Dec.	240,636	147,488	93,148	64,781	26,366	-	47,255	36,080	11,175	9,303	925	300,129	242,499
2026 Jan.	244,828	146,334	98,494	70,269	26,361	-	46,835	35,883	10,952	9,119	916	298,413	241,150
Feb.	243,101	140,995	102,106	73,952	26,291	-	46,819	35,921	10,898	9,168	902	299,313	242,346
Credit cooperatives												Changes *	
2025 Dec.	+ 2,163	+ 1,958	+ 205	+ 117	+ 33	- 1	- 193	- 130	- 63	- 18	+ 17	+ 576	+ 148
2026 Jan.	- 2,291	- 2,578	+ 287	+ 217	+ 73	-	- 2,885	- 2,470	- 415	- 415	+ 6	+ 1,506	+ 1,311
Feb.	- 1,744	- 1,892	+ 148	+ 145	+ 18	-	- 453	- 486	+ 33	+ 40	+ 6	+ 2,184	+ 1,855
Mortgage banks													
2025 Dec.	- 80	+ 59	- 139	+ 23	- 162	-	+ 1	-	+ 1	.	.	- 59	+ 20
2026 Jan.	+ 35	+ 128	- 93	-	- 93	-	+ 5	+ 5	-	.	.	+ 107	+ 245
Feb.	+ 24	+ 8	+ 16	+ 17	+ 24	-	+ 8	+ 9	- 1	.	.	- 52	- 27
Building and loan associations													
2025 Dec.	+ 202	- 108	+ 310	+ 260	+ 51	-	+ 46	- 13	+ 59	+ 3	+ 55	+ 704	- 74
2026 Jan.	+ 292	+ 256	+ 36	+ 38	- 2	-	+ 23	+ 10	+ 13	+ 11	+ 1	- 152	- 101
Feb.	- 194	- 65	- 129	- 156	+ 28	- 1	- 34	- 12	- 22	- 11	- 9	- 113	+ 27
Banks with special, development and other central support tasks													
2025 Dec.	- 2,013	- 4,017	+ 2,004	+ 1,722	+ 292	+ 14	-	- 6	+ 6	+ 1	+ 2	- 6	- 9
2026 Jan.	+ 8,449	+ 7,843	+ 606	+ 886	- 183	-	+ 10	+ 4	+ 6	-	+ 6	+ 41	+ 2
Feb.	- 9,966	- 5,247	- 4,719	- 4,722	+ 5	+ 7	+ 7	- 4	+ 11	-	+ 11	+ 76	+ 2
Memo item: Foreign banks													
2025 Dec.	- 3,487	+ 3,913	- 7,400	- 6,697	- 624	-	+ 262	+ 244	+ 18	+ 52	- 5	+ 1,866	+ 1,031
2026 Jan.	+ 4,757	- 1,028	+ 5,785	+ 5,917	- 1	-	+ 242	+ 86	+ 156	+ 180	- 1	- 1,356	- 1,090
Feb.	- 1,727	- 5,339	+ 3,612	+ 3,683	- 70	-	- 16	+ 38	- 54	+ 49	- 14	+ 900	+ 1,196

* 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 of the Statistical Series Banking Statistics. 1 Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits 2						Time deposits 2							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
Credit Cooperatives													
85,148	62,344	10,001	42,089	34,191	7,898	5,398	1,236	22,672	15,261	7,411	4,984	1,505	2025 Dec.
85,343	62,140	10,163	41,931	34,040	7,891	5,333	1,261	25,358	17,013	8,345	5,612	1,684	2026 Jan.
85,672	62,197	10,331	42,051	34,139	7,912	5,320	1,284	25,851	17,370	8,481	5,783	1,672	Feb.
Mortgage banks													
5,232	1,066	3,229	2,079	38	2,041	426	1,086	547	–	547	–	547	2025 Dec.
5,094	980	3,231	2,062	39	2,023	418	1,090	546	–	546	–	546	2026 Jan.
5,069	950	3,259	2,096	38	2,058	452	1,076	541	–	541	–	541	Feb.
Building and loan associations													
142,892	1,427	140,381	24,802	374	24,428	642	23,383	338	1	337	6	327	2025 Dec.
142,841	1,433	140,312	24,722	365	24,357	633	23,321	345	1	344	8	332	2026 Jan.
142,701	1,422	140,185	24,637	360	24,277	653	23,225	344	1	343	8	331	Feb.
Banks with special, development and other central support tasks													
208	3	173	28	6	22	2	17	1,026	343	683	181	498	2025 Dec.
247	2	213	32	6	26	2	21	1,303	369	934	297	626	2026 Jan.
321	2	287	38	6	32	2	27	1,329	414	915	279	625	Feb.
Memo item: Foreign banks													
57,630	37,717	10,094	30,207	22,256	7,951	5,049	1,459	3,597	2,144	1,453	1,001	380	2025 Dec.
57,263	37,401	10,131	30,134	22,244	7,890	5,065	1,452	3,572	2,207	1,365	916	377	2026 Jan.
56,967	37,148	10,202	29,980	22,371	7,609	4,846	1,436	3,828	2,429	1,399	942	380	Feb.
Changes *													
Credit Cooperatives													
+ 428	+ 222	+ 123	+ 106	+ 88	+ 18	–	+ 5	+ 347	+ 223	+ 124	+ 215	– 26	2025 Dec.
+ 195	– 204	+ 162	– 158	– 151	– 7	– 65	+ 25	– 694	– 423	– 271	– 117	– 96	2026 Jan.
+ 329	+ 57	+ 168	+ 120	+ 99	+ 21	– 13	+ 23	+ 493	+ 357	+ 136	+ 171	– 12	Feb.
Mortgage banks													
– 79	– 43	– 5	– 35	+ 1	– 36	– 12	– 4	– 29	–	– 29	–	– 29	2025 Dec.
– 138	– 86	+ 2	– 17	+ 1	– 18	– 8	+ 4	– 1	–	– 1	–	– 1	2026 Jan.
– 25	– 30	+ 28	+ 34	– 1	+ 35	+ 34	– 14	– 5	–	– 5	–	– 5	Feb.
Building and loan associations													
+ 778	+ 33	+ 744	+ 185	+ 2	+ 183	+ 5	+ 189	– 9	–	– 9	–	– 8	2025 Dec.
– 51	+ 6	– 69	– 80	– 9	– 71	– 9	– 62	+ 7	–	+ 7	+ 2	+ 5	2026 Jan.
– 140	– 11	– 127	– 85	– 5	– 80	+ 20	– 96	– 1	–	– 1	–	– 1	Feb.
Banks with special, development and other central support tasks													
+ 3	– 2	+ 3	+ 6	+ 1	+ 5	–	+ 2	– 104	– 91	– 13	– 6	– 5	2025 Dec.
+ 39	– 1	+ 40	+ 4	–	+ 4	–	+ 4	+ 147	+ 26	+ 121	+ 116	– 2	2026 Jan.
+ 74	–	+ 74	+ 6	–	+ 6	–	+ 6	+ 26	+ 45	– 19	– 18	– 1	Feb.
Memo item: Foreign banks													
+ 835	+ 925	+ 47	+ 202	+ 153	+ 49	+ 123	– 14	– 123	– 114	– 9	– 30	+ 10	2025 Dec.
– 266	– 218	+ 39	– 235	– 182	– 53	+ 24	– 7	+ 102	+ 105	– 3	– 2	– 2	2026 Jan.
– 296	– 253	+ 71	– 154	+ 127	– 281	– 219	– 16	+ 256	+ 222	+ 34	+ 26	+ 3	Feb.

and loan associations, including deposits under savings and loan contracts; see Table III.2. 3 Excluding sole proprietors; see also footnote 4. 4 Including sole proprietors; see

also footnote 3.

I Banks (MFIs) in Germany

16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Deposits and borrowing from domestic government ¹													
Period	Federal Government and its special funds ²							State governments					
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
			1	2					3	4			5
All categories of banks													
													End of month *
2025 Dec.	242,034	24,255	6,590	7,041	10,620	4	11,360	52,374	20,977	23,778	7,194	425	20,181
2026 Jan.	238,646	24,671	7,161	6,929	10,576	5	11,337	55,547	22,945	25,083	7,093	426	20,248
Feb.	254,837	23,625	6,758	6,405	10,458	4	11,358	66,282	23,981	34,715	7,167	419	20,273
Commercial banks ⁶													
2025 Dec.	49,062	3,760	2,874	772	110	4	35	8,169	3,417	3,681	1,040	31	46
2026 Jan.	51,221	4,515	3,656	742	112	5	35	8,650	3,374	4,193	1,052	31	46
Feb.	51,938	4,101	3,320	665	112	4	34	9,565	3,064	5,431	1,039	31	46
Big banks													
2025 Dec.	35,487	3,164	2,567	538	57	2	35	5,747	1,590	3,266	886	5	46
2026 Jan.	36,369	2,287	1,711	515	59	2	35	6,314	1,597	3,808	904	5	46
Feb.	36,937	1,963	1,460	442	59	2	34	7,110	1,471	4,743	891	5	46
Regional banks and other commercial banks													
2025 Dec.	11,908	447	177	230	38	2	-	2,163	1,641	.	.	26	-
2026 Jan.	13,148	2,077	1,812	224	38	3	-	2,003	1,560	.	.	26	-
Feb.	12,940	1,988	1,728	220	38	2	-	1,781	1,330	.	.	26	-
Branches of foreign banks													
2025 Dec.	1,667	149	130	4	15	-	-	259	186	.	.	-	-
2026 Jan.	1,704	151	133	3	15	-	-	333	217	.	.	-	-
Feb.	2,061	150	132	3	15	-	-	674	263	.	.	-	-
Landesbanken													
2025 Dec.	55,612	958	676	107	175	-	-	19,594	10,552	7,863	1,096	83	12,450
2026 Jan.	55,856	1,104	707	155	242	-	-	22,239	11,013	10,046	1,097	83	12,546
Feb.	59,545	820	530	100	190	-	-	24,729	12,345	11,089	1,212	83	12,523
All categories of banks													
													Changes *
2025 Dec.	- 3,147	+ 1,012	+ 519	+ 196	+ 297	-	- 198	- 4,470	- 3,133	- 1,612	+ 263	+ 12	+ 406
2026 Jan.	- 4,997	- 844	- 789	- 112	+ 56	+ 1	- 23	+ 3,169	+ 1,919	+ 1,305	- 56	+ 1	+ 67
Feb.	+ 16,191	- 986	- 403	- 524	- 58	- 1	+ 21	+ 10,675	+ 1,036	+ 9,632	+ 14	- 7	+ 25
Commercial banks ⁶													
2025 Dec.	- 738	+ 907	+ 813	+ 150	- 56	-	-	+ 122	- 455	+ 379	+ 198	-	- 1
2026 Jan.	+ 795	- 605	- 578	- 30	+ 2	+ 1	-	+ 477	- 47	+ 512	+ 12	-	-
Feb.	+ 717	- 414	- 336	- 77	-	- 1	-	+ 915	- 310	+ 1,238	- 13	-	-
Big banks													
2025 Dec.	- 575	+ 958	+ 846	+ 152	- 40	-	-	+ 287	- 527	+ 614	+ 200	-	- 1
2026 Jan.	+ 882	- 877	- 856	- 23	+ 2	-	-	+ 567	+ 7	+ 542	+ 18	-	-
Feb.	+ 568	- 324	- 251	- 73	-	-	- 1	+ 796	- 126	+ 935	- 13	-	-
Regional banks and other commercial banks													
2025 Dec.	+ 259	- 29	- 11	- 2	- 16	-	-	+ 114	+ 79	.	.	-	-
2026 Jan.	- 177	+ 270	+ 275	- 6	-	+ 1	-	- 164	- 85	.	.	-	-
Feb.	- 208	- 89	- 84	- 4	-	- 1	-	- 222	- 230	.	.	-	-
Branches of foreign banks													
2025 Dec.	- 422	- 22	- 22	-	-	-	-	- 279	- 7	.	.	-	-
2026 Jan.	+ 90	+ 2	+ 3	- 1	-	-	-	+ 74	+ 31	.	.	-	-
Feb.	+ 357	- 1	- 1	-	-	-	-	+ 341	+ 46	.	.	-	-
Landesbanken													
2025 Dec.	+ 2,883	+ 163	+ 139	-	+ 24	-	-	+ 1,315	+ 12	+ 1,318	- 15	-	+ 211
2026 Jan.	+ 2,444	+ 146	+ 31	+ 48	+ 67	-	-	+ 2,645	+ 461	+ 2,183	+ 1	-	+ 96
Feb.	+ 3,689	+ 224	- 177	- 55	+ 8	-	-	+ 2,430	+ 1,332	+ 1,043	+ 55	-	- 23

* 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 of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper and

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. ² Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												All categories of banks
76,680	44,205	16,238	12,727	3,510	2	88,725	21,415	50,760	15,923	627	-	2025 Dec.
70,298	37,200	16,755	12,859	3,484	2	88,130	22,804	48,270	16,342	714	-	2026 Jan.
73,596	40,211	17,026	12,861	3,498	2	91,334	25,925	48,057	16,615	737	-	Feb.
												Commercial banks 6
8,803	3,843	2,407	2,196	357	-	28,330	8,069	16,689	3,500	72	-	2025 Dec.
8,383	3,396	2,412	2,219	356	-	29,673	8,484	17,620	3,497	72	-	2026 Jan.
8,604	3,572	2,436	2,241	355	-	29,668	8,798	17,374	3,424	72	-	Feb.
												Big banks
3,600	1,467	1,215	912	6	-	22,976	7,155	12,946	2,804	71	-	2025 Dec.
3,358	1,166	1,264	921	7	-	24,410	7,585	13,952	2,802	71	-	2026 Jan.
3,560	1,310	1,317	926	7	-	24,304	7,871	13,601	2,761	71	-	Feb.
												Regional banks and other commercial banks
4,761	2,324	1,102	984	351	-	4,537	429	3,471	636	1	-	2025 Dec.
4,675	2,217	1,106	1,003	349	-	4,393	497	3,260	635	1	-	2026 Jan.
4,698	2,243	1,087	1,020	348	-	4,473	503	3,366	603	1	-	Feb.
												Branches of foreign banks
442	52	90	300	-	-	817	485	272	60	-	-	2025 Dec.
350	13	42	295	-	-	870	402	408	60	-	-	2026 Jan.
346	19	32	295	-	-	891	424	407	60	-	-	Feb.
												Landesbanken
7,192	3,503	948	2,717	24	.	27,868	6,277	16,446	5,145	-	-	2025 Dec.
6,914	3,269	890	2,731	24	.	25,599	6,347	13,755	5,497	-	-	2026 Jan.
7,272	3,442	1,092	2,714	24	.	26,724	7,266	13,861	5,597	-	-	Feb.
Changes *												All categories of banks
+ 2,061	+ 3,721	- 1,065	- 544	- 51	-	- 1,750	- 4,322	+ 2,466	+ 37	+ 69	-	2025 Dec.
- 6,627	- 7,005	+ 327	+ 77	- 26	-	- 695	+ 1,389	- 2,490	+ 319	+ 87	-	2026 Jan.
+ 3,298	+ 3,011	+ 271	+ 2	+ 14	-	+ 3,204	+ 3,121	- 213	+ 273	+ 23	-	Feb.
												Commercial banks 6
- 128	+ 155	- 172	- 105	- 6	-	- 1,639	- 1,456	- 594	+ 342	+ 69	-	2025 Dec.
- 420	- 447	+ 5	+ 23	- 1	-	+ 1,343	+ 415	+ 931	- 3	-	-	2026 Jan.
+ 221	+ 176	+ 24	+ 22	- 1	-	- 5	+ 314	- 246	- 73	-	-	Feb.
												Big banks
- 83	+ 177	- 240	- 20	-	-	- 1,737	- 1,547	- 652	+ 393	+ 69	-	2025 Dec.
- 242	- 301	+ 49	+ 9	+ 1	-	+ 1,434	+ 430	+ 1,006	- 2	-	-	2026 Jan.
+ 202	+ 144	+ 53	+ 5	-	-	- 106	+ 286	- 351	- 41	-	-	Feb.
												Regional banks and other commercial banks
+ 0	+ 0	+ 0	- 0	- 0	-	+ 0	+ 0	+ 0	- 0	-	-	2025 Dec.
- 0	- 0	- 0	+ 0	- 0	-	- 0	+ 0	- 0	- 0	-	-	2026 Jan.
+ 0	+ 0	- 0	+ 0	- 0	-	+ 0	+ 0	+ 0	- 0	-	-	Feb.
												Branches of foreign banks
- 166	- 128	- 12	- 26	-	-	+ 45	+ 50	+ 16	- 21	-	-	2025 Dec.
- 39	- 33	- 1	- 5	-	-	+ 53	- 83	+ 136	-	-	-	2026 Jan.
- 4	+ 6	- 10	-	-	-	+ 21	+ 22	- 1	-	-	-	Feb.
												Landesbanken
- 273	- 30	- 193	- 50	-	.	+ 1,678	- 912	+ 2,736	- 146	-	-	2025 Dec.
- 278	- 234	- 58	+ 14	-	.	+ 2,269	+ 70	+ 2,691	+ 352	-	-	2026 Jan.
+ 358	+ 173	+ 202	- 17	-	.	+ 1,125	+ 919	+ 106	+ 100	-	-	Feb.

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. 5 Excluding deposits

under savings and loan contracts; see also footnote 4. 6 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Deposits and borrowing from domestic government 1													
Period	Federal Government and its special funds 2						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Savings banks												End of month *	
2025 Dec.	54,192	706	570	.	100	.	-	5,461	2,793	1,724	665	279	-
2026 Jan.	48,962	528	496	.	-	.	-	5,060	2,713	1,430	636	281	-
Feb.	52,334	506	476	.	-	.	-	4,912	2,711	1,311	616	274	-
Credit cooperatives													
2025 Dec.	37,909	592	112	400	80	-	119	6,288	952	4,383	934	19	-
2026 Jan.	38,337	687	102	505	80	-	119	7,163	1,317	4,950	878	18	-
Feb.	38,393	248	98	105	45	-	122	7,093	1,162	5,038	875	18	-
Mortgage banks													
2025 Dec.	3,586	114	-	-	114	-	-	413	2	300	111	-	-
2026 Jan.	3,857	114	-	-	114	-	-	568	2	450	116	-	-
Feb.	4,039	114	-	-	114	-	-	890	121	648	121	-	-
Building and loan associations													
2025 Dec.	1,371	.	-	-	24	.	-	411	.	351	.	-	-
2026 Jan.	1,353	.	-	-	24	.	-	411	.	351	.	-	-
Feb.	1,312	.	-	-	24	.	-	371	.	311	.	-	-
Banks with special, development and other central support tasks													
2025 Dec.	40,302	18,101	2,358	5,726	10,017	-	11,206	12,038	3,261	5,476	3,288	13	7,685
2026 Jan.	39,060	17,699	2,200	5,495	10,004	-	11,183	11,456	4,526	3,663	3,254	13	7,656
Feb.	47,276	17,812	2,334	5,505	9,973	-	11,202	18,722	4,578	10,887	3,244	13	7,704
Savings banks												Changes *	
2025 Dec.	+ 1,723	+ 248	+ 232	.	-	.	-	+ 294	- 24	+ 217	+ 89	+ 12	-
2026 Jan.	- 5,230	- 78	- 74	.	-	.	-	- 401	- 80	- 294	- 29	+ 2	-
Feb.	+ 3,372	- 22	- 20	.	-	.	-	- 148	- 2	- 119	- 20	- 7	-
Credit cooperatives													
2025 Dec.	- 878	- 151	- 488	+ 337	-	-	2	- 1,392	- 815	- 732	+ 155	-	-
2026 Jan.	+ 183	+ 95	- 10	+ 105	-	-	-	+ 875	+ 365	+ 567	- 56	- 1	-
Feb.	+ 56	- 439	- 4	- 400	- 35	-	+ 3	- 70	- 155	+ 88	- 3	-	-
Mortgage banks													
2025 Dec.	- 406	-	-	-	-	-	-	- 173	- 198	+ 25	-	-	-
2026 Jan.	+ 271	-	-	-	-	-	-	+ 155	-	+ 150	+ 5	-	-
Feb.	+ 182	-	-	-	-	-	-	+ 322	+ 119	+ 198	+ 5	-	-
Building and loan associations													
2025 Dec.	- 2	.	-	-	+ 1	.	-	- 1	.	-	.	-	-
2026 Jan.	- 18	.	-	-	-	.	-	-	.	-	.	-	-
Feb.	- 41	.	-	-	-	.	-	- 40	.	- 40	.	-	-
Banks with special, development and other central support tasks													
2025 Dec.	- 5,729	- 156	- 177	- 307	+ 328	-	- 196	- 4,635	- 1,653	- 2,819	- 163	-	+ 196
2026 Jan.	- 1,242	- 402	- 158	- 231	- 13	-	- 23	- 582	+ 1,220	- 1,813	+ 11	-	- 29
Feb.	+ 8,216	+ 113	+ 134	+ 10	- 31	-	+ 19	+ 7,266	+ 52	+ 7,224	- 10	-	+ 48

* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper and

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. 2 Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds							
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period	
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year				
14	15	16	17	18	19	20	21	22	23	24	25		
End of month *												Savings banks	
39,619	29,220	6,446	1,525	2,428	-	8,406	3,215	3,049	1,607	535	-	2025 Dec.	
34,040	23,523	6,591	1,521	2,405	-	9,334	4,087	2,972	1,738	537	-	2026 Jan.	
36,134	25,729	6,540	1,494	2,371	-	10,782	5,127	3,276	1,828	551	-	Feb.	
Credit cooperatives												Mortgage banks	
17,565	6,892	6,340	3,649	684	-	13,464	3,135	7,651	2,663	15	-	2025 Dec.	
17,218	6,070	6,715	3,751	682	-	13,269	3,025	7,315	2,829	100	-	2026 Jan.	
17,907	6,579	6,800	3,797	731	-	13,145	2,989	7,087	2,960	109	-	Feb.	
860	-	32	828	-	-	2,199	-	1,021	1,178	-	-	2025 Dec.	
931	-	93	838	-	-	2,244	177	889	1,178	-	-	2026 Jan.	
877	-	54	823	-	-	2,158	177	809	1,172	-	-	Feb.	
Building and loan associations												Banks with special, development and other central support tasks	
905	-	18	887	-	-	31	-	-	31	-	-	2025 Dec.	
887	-	8	879	-	-	31	-	-	31	-	-	2026 Jan.	
886	-	8	878	-	-	31	-	-	31	-	-	Feb.	
1,736	747	47	925	17	2	8,427	719	5,904	1,799	5	-	2025 Dec.	
1,925	942	46	920	17	2	7,980	684	5,719	1,572	5	-	2026 Jan.	
1,916	889	96	914	17	2	8,826	1,568	5,650	1,603	5	-	Feb.	
Changes *												Savings banks	
+ 2,975	+ 3,396	- 298	- 78	- 45	-	- 1,794	- 1,479	- 330	+ 15	-	-	2025 Dec.	
- 5,579	- 5,697	+ 145	- 4	- 23	-	+ 828	+ 872	- 77	+ 31	+ 2	-	2026 Jan.	
+ 2,094	+ 2,206	- 51	- 27	- 34	-	+ 1,448	+ 1,040	+ 304	+ 90	+ 14	-	Feb.	
Credit cooperatives												Mortgage banks	
+ 253	+ 330	- 134	+ 57	-	-	+ 412	+ 514	+ 20	- 122	-	-	2025 Dec.	
- 592	- 822	+ 185	+ 47	- 2	-	- 195	- 110	- 336	+ 166	+ 85	-	2026 Jan.	
+ 689	+ 509	+ 85	+ 46	+ 49	-	- 124	- 36	- 228	+ 131	+ 9	-	Feb.	
- 118	-	- 79	- 39	-	-	- 115	- 177	+ 91	- 29	-	-	2025 Dec.	
+ 71	-	+ 61	+ 10	-	-	+ 45	+ 177	- 132	-	-	-	2026 Jan.	
- 54	-	- 39	- 15	-	-	- 86	-	- 80	- 6	-	-	Feb.	
Building and loan associations												Banks with special, development and other central support tasks	
- 6	-	- 1	- 5	-	-	+ 4	-	-	+ 4	-	-	2025 Dec.	
- 18	-	- 10	- 8	-	-	-	-	-	-	-	-	2026 Jan.	
- 1	-	-	- 1	-	-	-	-	-	-	-	-	Feb.	
- 642	- 130	- 188	- 324	-	-	- 296	- 812	+ 543	- 27	-	-	2025 Dec.	
+ 189	+ 195	- 1	- 5	-	-	- 447	- 35	- 185	- 227	-	-	2026 Jan.	
- 9	- 53	+ 50	- 6	-	-	+ 846	+ 884	- 69	+ 31	-	-	Feb.	

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan

associations", including deposits under savings and loan contracts. 5 Excluding deposits under savings and loan contracts; see also footnote 4.

I Banks (MFIs) in Germany

17 Savings deposits and bank savings bonds, by category of banks *

€ million

Savings deposits ¹												
Period	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	Domestic households ²			Domestic non-profit institutions		Domestic enterprises (non-MFIs) ³		Domestic government	
				Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
											End of year or month *	
2025	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2025 Aug.	399,738	336,452	63,286	389,334	327,637	61,697	2,543	2,207	3,143	3,031	462	426
Sep.	398,155	335,079	63,076	387,716	326,246	61,470	2,530	2,190	3,221	3,100	454	420
Oct.	396,060	333,759	62,301	385,683	324,982	60,701	2,527	2,190	3,201	3,079	439	406
Nov.	393,910	332,689	61,221	383,671	324,016	59,655	2,438	2,107	3,183	3,069	442	408
Dec.	394,430	333,493	60,937	384,382	325,003	59,379	2,401	2,071	3,062	2,950	414	380
2026 Jan.	392,865	331,829	61,036	382,678	323,202	59,476	2,533	2,197	3,066	2,967	418	382
Feb.	391,843	330,182	61,661	381,728	321,629	60,099	2,528	2,193	3,015	2,916	412	375
											Changes *	
2025	- 15,922	- 17,116	+ 1,194	- 15,288	- 16,558	+ 1,270	- 307	- 264	- 25	- 7	- 132	- 82
2025 Aug.	- 1,592	- 1,190	- 402	- 1,489	- 1,087	- 402	- 1	-	- 75	- 71	- 17	- 16
Sep.	- 1,583	- 1,373	- 210	- 1,618	- 1,391	- 227	- 13	- 17	+ 78	+ 69	- 8	- 6
Oct.	- 2,095	- 1,320	- 775	- 2,033	- 1,264	- 769	- 3	-	- 20	- 21	- 15	- 14
Nov.	- 2,150	- 1,070	- 1,080	- 2,012	- 966	- 1,046	- 89	- 83	- 18	- 10	+ 3	+ 2
Dec.	+ 520	+ 804	- 284	+ 711	+ 987	- 276	- 37	- 36	- 121	- 119	- 28	- 28
2026 Jan.	- 1,565	- 1,514	- 51	- 1,704	- 1,651	- 53	+ 132	+ 126	+ 4	+ 17	+ 4	+ 2
Feb.	- 1,022	- 1,647	+ 625	- 950	- 1,573	+ 623	- 5	- 4	- 51	- 51	- 6	- 7
Big banks												
											End of year or month *	
2025	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2025 Aug.	77,721	39,454	38,267	75,629	38,340	37,289	120	83	40	40	16	15
Sep.	77,211	39,039	38,172	75,119	37,933	37,186	127	82	40	40	16	15
Oct.	76,300	38,692	37,608	74,223	37,598	36,625	126	81	38	38	16	15
Nov.	75,047	38,391	36,656	73,002	37,307	35,695	122	80	39	39	15	14
Dec.	74,693	38,263	36,430	72,656	37,182	35,474	120	79	38	38	15	14
2026 Jan.	74,521	37,795	36,726	72,480	36,719	35,761	118	77	42	42	16	14
Feb.	74,825	37,424	37,401	72,787	36,356	36,431	118	75	40	40	16	14
											Changes *	
2025	- 1,822	- 5,516	+ 3,694	- 1,773	- 5,394	+ 3,621	- 4	- 20	- 4	- 4	- 3	- 3
2025 Aug.	- 593	- 400	- 193	- 593	- 395	- 198	+ 1	-	+ 1	+ 1	-	-
Sep.	- 510	- 415	- 95	- 510	- 407	- 103	+ 7	- 1	-	-	-	-
Oct.	- 911	- 347	- 564	- 896	- 335	- 561	- 1	- 1	- 2	- 2	-	-
Nov.	- 1,253	- 301	- 952	- 1,221	- 291	- 930	- 4	- 1	+ 1	+ 1	- 1	- 1
Dec.	- 354	- 128	- 226	- 346	- 125	- 221	- 2	- 1	- 1	- 1	-	-
2026 Jan.	- 172	- 468	+ 296	- 176	- 463	+ 287	- 2	- 2	+ 4	+ 4	+ 1	-
Feb.	+ 304	+ 371	+ 675	+ 307	+ 363	+ 670	-	- 2	- 2	- 2	-	-
Regional banks and other commercial banks												
											End of year or month *	
2025	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2025 Aug.	6,742	6,000	742	6,570	5,836	734	26	23	69	69	7	7
Sep.	6,762	6,011	751	6,538	5,795	743	25	22	123	123	7	7
Oct.	6,730	5,946	784	6,541	5,765	776	25	22	88	88	7	7
Nov.	6,465	5,667	798	6,314	5,524	790	22	19	53	53	7	7
Dec.	6,491	5,674	817	6,339	5,529	810	23	20	54	54	7	7
2026 Jan.	6,525	5,776	749	6,229	5,487	742	28	25	194	194	7	7
Feb.	6,441	5,688	753	6,209	5,463	746	28	25	132	132	7	7
											Changes *	
2025	- 522	- 545	+ 23	- 517	- 540	+ 23	- 1	- 2	- 1	± 0	- 1	- 1
2025 Aug.	- 120	- 126	+ 6	- 28	- 36	+ 8	-	+ 1	- 92	- 91	-	-
Sep.	+ 20	+ 11	+ 9	- 32	- 41	+ 9	- 1	- 1	+ 54	+ 54	-	-
Oct.	- 32	- 65	+ 33	+ 3	- 30	+ 33	-	-	- 35	- 35	-	-
Nov.	- 34	- 51	+ 17	+ 4	- 13	+ 17	- 3	- 3	- 35	- 35	-	-
Dec.	+ 26	+ 7	+ 19	+ 25	+ 5	+ 20	+ 1	+ 1	+ 1	+ 1	-	-
2026 Jan.	+ 34	+ 102	- 68	- 110	- 42	- 68	+ 5	+ 5	+ 140	+ 140	-	-
Feb.	- 84	- 88	+ 4	- 20	- 24	+ 4	-	-	- 62	- 62	-	-

* 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 of the Statistical Series Banking Statistics. ¹ For "All

categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. ² Including sole proprietors; see also footnote 3. ³ Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

													Bank savings bonds ⁵		
Non-residents		Memo item Special savings facilities of domestic non-banks ⁴		Sold to											
				domestic non-banks (non-MFIs)											
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions ²)	Enterprises ³	Government	Non- residents				
13	14	15	16	17	18	19	20	21	22	23	24	Period			
End of year or month [*]												All categories of banks			
4,171	3,089	221,513	168,193	174,125	17,029	155,935	54,910	136,974	14,809	4,152	1,161	2025			
4,256	3,151	223,495	167,832	169,496	15,708	152,627	49,845	133,320	15,056	4,251	1,161	2025 Aug.			
4,234	3,123	222,945	167,484	169,617	15,688	152,776	50,765	133,537	14,996	4,243	1,153	Sep.			
4,210	3,102	222,073	167,345	172,042	16,458	154,421	52,022	135,286	14,989	4,146	1,163	Oct.			
4,176	3,089	220,823	167,145	173,220	16,970	155,104	53,599	136,052	14,958	4,094	1,146	Nov.			
4,171	3,089	221,513	168,193	174,125	17,029	155,935	54,910	136,974	14,809	4,152	1,161	Dec.			
4,170	3,081	220,875	167,343	174,276	16,878	156,247	56,120	137,308	14,728	4,211	1,151	2026 Jan.			
4,160	3,069	220,708	166,532	175,477	16,854	157,450	57,120	138,627	14,577	4,246	1,173	Feb.			
Changes [*]												Big banks			
- 170	- 205	- 1,121	- 2,404	- 1,313	+ 577	- 1,824	+ 11,711	- 1,208	- 457	- 159	- 66	2025			
- 10	- 16	- 517	- 122	- 896	- 404	- 492	+ 961	- 560	- 34	+ 102	-	2025 Aug.			
- 22	- 28	- 550	- 348	+ 121	- 20	+ 149	+ 920	+ 217	- 60	- 8	- 8	Sep.			
- 24	- 21	- 872	- 139	+ 2,425	+ 770	+ 1,645	+ 1,257	+ 1,749	- 7	- 97	+ 10	Oct.			
- 34	- 13	- 1,250	- 200	+ 1,178	+ 512	+ 683	+ 1,577	+ 766	- 31	- 52	- 17	Nov.			
- 5	-	+ 690	+ 1,048	+ 905	+ 59	+ 831	+ 1,311	+ 922	- 149	+ 58	+ 15	Dec.			
- 1	- 8	- 638	- 700	+ 151	- 151	+ 312	+ 1,210	+ 334	- 81	+ 59	- 10	2026 Jan.			
- 10	- 12	- 167	- 811	+ 1,201	- 24	+ 1,203	+ 1,000	+ 1,319	- 151	+ 35	+ 22	Feb.			
End of year or month [*]												Regional banks and other commercial banks			
1,864	950	43,254	7,740	3,205	-	3,204	3,204	-	3,135	69	1	2025			
1,916	976	45,203	7,878	3,217	-	3,217	3,217	-	3,217	-	-	2025 Aug.			
1,909	969	45,036	7,808	3,227	-	3,227	3,227	-	3,227	-	-	Sep.			
1,897	960	44,444	7,774	3,257	-	3,257	3,257	-	3,257	-	-	Oct.			
1,869	951	43,477	7,742	3,200	-	3,200	3,200	-	3,200	-	-	Nov.			
1,864	950	43,254	7,740	3,205	-	3,204	3,204	-	3,135	69	1	Dec.			
1,865	943	43,427	7,624	3,327	14	3,312	3,312	5	3,238	69	1	2026 Jan.			
1,864	939	44,006	7,533	3,208	-	3,207	3,207	10	3,128	69	1	Feb.			
Changes [*]															
- 38	- 95	+ 2,812	- 830	- 398	-	- 399	- 399	- 1	- 457	+ 59	+ 1	2025			
- 2	- 6	- 251	- 59	- 55	-	- 55	- 55	-	- 55	-	-	2025 Aug.			
- 7	- 7	- 167	- 70	+ 10	-	+ 10	+ 10	-	+ 10	-	-	Sep.			
- 12	- 9	- 592	- 34	+ 30	-	+ 30	+ 30	-	+ 30	-	-	Oct.			
- 28	- 9	- 967	- 32	- 57	-	- 57	- 57	-	- 57	-	-	Nov.			
- 5	- 1	- 223	- 2	+ 5	-	+ 4	+ 4	-	- 65	+ 69	+ 1	Dec.			
+ 1	- 7	+ 173	- 116	+ 122	+ 14	+ 108	+ 108	+ 5	+ 103	-	-	2026 Jan.			
- 1	- 4	+ 579	- 91	- 119	- 14	- 105	- 105	+ 5	- 110	-	-	Feb.			
End of year or month [*]															
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	2025			
70	65	2,715	2,309	26,988	209	26,596	5,508	25,534	680	382	183	2025 Aug.			
69	64	2,702	2,294	27,136	179	26,771	5,687	25,704	672	395	186	Sep.			
69	64	2,717	2,282	29,073	880	28,003	5,972	26,956	655	392	190	Oct.			
69	64	2,733	2,285	30,180	1,542	28,447	6,556	27,413	655	379	191	Nov.			
68	64	2,763	2,304	30,871	1,530	29,145	7,247	28,125	647	373	196	Dec.			
67	63	2,731	2,292	31,795	1,541	30,056	7,845	29,030	654	372	198	2026 Jan.			
65	61	2,729	2,291	33,157	1,547	31,404	8,369	30,398	636	370	206	Feb.			
Changes [*]															
- 2	- 2	- 107	- 119	+ 3,475	+ 1,339	+ 2,119	+ 2,238	+ 2,120	+ 12	- 13	+ 17	2025			
-	-	- 8	- 9	- 11	- 88	+ 75	+ 126	+ 87	+ 1	- 13	+ 2	2025 Aug.			
- 1	- 1	- 13	- 15	+ 148	- 30	+ 175	+ 179	+ 170	- 8	+ 13	+ 3	Sep.			
-	-	+ 15	- 12	+ 1,937	+ 701	+ 1,232	+ 285	+ 1,252	- 17	- 3	+ 4	Oct.			
-	-	+ 16	+ 3	+ 1,259	+ 662	+ 596	+ 585	+ 609	-	- 13	+ 1	Nov.			
- 1	-	+ 30	+ 19	+ 691	- 12	+ 698	+ 691	+ 712	- 8	- 6	+ 5	Dec.			
- 1	- 1	- 32	- 12	+ 924	+ 11	+ 911	+ 598	+ 905	+ 7	- 1	+ 2	2026 Jan.			
- 2	- 2	- 2	- 1	+ 1,362	+ 6	+ 1,348	+ 524	+ 1,368	- 18	- 2	+ 8	Feb.			

⁴ Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. ⁵ Including non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 17 Savings deposits and bank savings bonds, by category of banks *

€ million

Savings deposits 1												
Period	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	Domestic households 2			Domestic non-profit institutions		Domestic enterprises (non-MFIs) 3		Domestic government	
				Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
1	2	3	4	5	6	7	8	9	10	11	12	
Savings banks												
											End of year or month *	
2025	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2025 Aug.	184,061	168,422	15,639	180,832	165,478	15,354	1,109	1,004	558	515	310	280
Sep.	183,209	167,659	15,550	180,010	164,740	15,270	1,105	1,001	549	507	303	277
Oct.	182,293	166,865	15,428	179,114	163,966	15,148	1,101	996	546	503	298	273
Nov.	181,554	166,247	15,307	178,437	163,396	15,041	1,049	947	541	507	300	275
Dec.	181,516	166,235	15,281	178,428	163,411	15,017	1,035	933	556	523	273	248
2026 Jan.	180,574	165,525	15,049	177,507	162,720	14,787	1,027	927	542	510	274	248
Feb.	179,643	164,759	14,884	176,599	161,974	14,625	1,024	926	536	503	268	242
											Changes *	
2025	- 11,419	- 9,644	- 1,775	- 11,004	- 9,327	- 1,677	- 148	- 121	- 57	- 47	- 104	- 58
2025 Aug.	- 795	- 718	- 77	- 764	- 684	- 80	- 4	- 5	- 3	- 1	- 17	- 17
Sep.	- 852	- 763	- 89	- 822	- 738	- 84	- 4	- 3	- 9	- 8	- 7	- 3
Oct.	- 916	- 794	- 122	- 896	- 774	- 122	- 4	- 5	- 3	- 4	- 5	- 4
Nov.	- 739	- 618	- 121	- 677	- 570	- 107	- 52	- 49	- 5	+ 4	+ 2	+ 2
Dec.	- 38	- 12	- 26	- 9	+ 15	- 24	- 14	- 14	+ 15	+ 16	- 27	- 27
2026 Jan.	- 942	- 710	- 232	- 921	- 691	- 230	- 8	- 6	- 14	- 13	+ 1	- 6
Feb.	- 931	- 766	- 165	- 908	- 746	- 162	- 3	- 1	- 6	- 7	- 6	- 6
Credit cooperatives												
											End of year or month *	
2025	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2025 Aug.	126,579	117,964	8,615	121,780	113,482	8,298	1,251	1,061	2,456	2,387	124	119
Sep.	126,318	117,738	8,580	121,506	113,257	8,249	1,237	1,050	2,487	2,408	123	116
Oct.	126,047	117,589	8,458	121,227	113,097	8,130	1,238	1,055	2,507	2,428	113	106
Nov.	126,162	117,725	8,437	121,352	113,245	8,107	1,207	1,024	2,526	2,446	115	107
Dec.	127,015	118,629	8,386	122,358	114,302	8,056	1,186	1,003	2,390	2,311	114	106
2026 Jan.	126,558	118,220	8,338	121,889	113,876	8,013	1,321	1,130	2,267	2,200	116	108
Feb.	126,277	117,829	8,448	121,589	113,466	8,123	1,319	1,129	2,287	2,221	116	107
											Changes *	
2025	- 2,067	- 1,321	- 746	- 1,924	- 1,229	- 695	- 152	- 119	+ 36	+ 43	- 14	- 10
2025 Aug.	- 79	+ 58	- 137	- 99	+ 32	- 131	+ 1	+ 3	+ 19	+ 20	-	+ 1
Sep.	- 261	- 226	- 35	- 274	- 225	- 49	- 14	- 11	+ 31	+ 21	- 1	- 3
Oct.	- 271	- 149	- 122	- 279	- 160	- 119	+ 1	+ 5	+ 20	+ 20	- 10	- 10
Nov.	- 116	- 92	- 24	- 106	- 80	- 26	- 31	- 31	+ 19	+ 18	+ 2	+ 1
Dec.	+ 853	+ 904	- 51	+ 1,006	+ 1,057	- 51	- 21	- 21	- 136	- 135	- 1	- 1
2026 Jan.	- 457	- 409	- 48	- 469	- 426	- 43	+ 135	+ 127	- 123	- 111	+ 2	+ 2
Feb.	- 281	- 391	+ 110	- 300	- 410	+ 110	- 2	- 1	+ 20	+ 21	-	- 1
All remaining banks 6												
											End of year or month *	
2025	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2025 Aug.	4,635	4,612	23	4,523	4,501	22	37	36	20	20	5	5
Sep.	4,655	4,632	23	4,543	4,521	22	36	35	22	22	5	5
Oct.	4,690	4,667	23	4,578	4,556	22	37	36	22	22	5	5
Nov.	4,682	4,659	23	4,566	4,544	22	38	37	24	24	5	5
Dec.	4,715	4,692	23	4,601	4,579	22	37	36	24	24	5	5
2026 Jan.	4,687	4,513	174	4,573	4,400	173	39	38	21	21	5	5
Feb.	4,657	4,482	175	4,544	4,370	174	39	38	20	20	5	5
											Changes *	
2025	- 92	- 90	- 2	- 70	- 68	- 2	- 2	- 2	+ 1	+ 1	- 10	- 10
2025 Aug.	- 5	- 4	- 1	- 5	- 4	- 1	+ 1	+ 1	-	-	-	-
Sep.	+ 20	+ 20	-	+ 20	+ 20	-	- 1	- 1	+ 2	+ 2	-	-
Oct.	+ 35	+ 35	-	+ 35	+ 35	-	+ 1	+ 1	-	-	-	-
Nov.	- 8	- 8	-	- 12	- 12	-	+ 1	+ 1	+ 2	+ 2	-	-
Dec.	+ 33	+ 33	-	+ 35	+ 35	-	- 1	- 1	-	-	-	-
2026 Jan.	- 28	- 29	+ 1	- 28	- 29	+ 1	+ 2	+ 2	- 3	- 3	-	-
Feb.	- 30	- 31	+ 1	- 29	- 30	+ 1	-	-	- 1	- 1	-	-

* 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 of the Statistical Series Banking Statistics. 1 For "All

categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. 2 Including sole proprietors; see also footnote 3. 3 Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

												Bank savings bonds ⁵				
Non-residents		Memo item Special savings facilities of domestic non-banks ⁴			Sold to											
						domestic non-banks (non-MFIs)										
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institu- tions ²)	Enterprises ³	Government	Non- residents					
13	14	15	16	17	18	19	20	21	22	23	24	Period				
End of year or month *												Savings banks				
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	2025				
1,252	1,145	101,172	90,560	108,612	12,885	94,939	29,816	83,702	8,103	3,134	788	2025 Aug.				
1,242	1,134	100,647	90,113	108,602	12,902	94,923	30,334	83,790	8,023	3,110	777	Sep.				
1,234	1,127	100,254	89,811	109,080	12,939	95,356	31,143	84,371	7,976	3,009	785	Oct.				
1,227	1,122	99,836	89,504	109,164	12,858	95,542	32,036	84,598	7,969	2,975	764	Nov.				
1,224	1,120	100,023	89,777	109,393	12,860	95,768	32,537	84,925	7,874	2,969	765	Dec.				
1,224	1,120	99,422	89,340	108,678	12,709	95,215	32,971	84,358	7,908	2,949	754	2026 Jan.				
1,216	1,114	98,684	88,747	108,651	12,689	95,194	33,449	84,398	7,868	2,928	768	Feb.				
Changes *																
- 106	- 91	- 5,632	- 4,056	- 2,131	- 788	- 1,318	+ 7,785	- 927	- 162	- 229	- 25	2025				
- 7	- 11	- 452	- 378	- 509	- 312	- 202	+ 750	- 324	+ 34	+ 88	+ 5	2025 Aug.				
- 10	- 11	- 525	- 447	- 10	+ 17	- 16	+ 518	+ 88	- 80	- 24	- 11	Sep.				
- 8	- 7	- 393	- 302	+ 478	+ 37	+ 433	+ 809	+ 581	- 47	- 101	+ 8	Oct.				
- 7	- 5	- 418	- 307	+ 84	+ 81	+ 186	+ 893	+ 227	- 7	- 34	- 21	Nov.				
- 3	- 2	+ 187	+ 273	+ 229	+ 2	+ 226	+ 501	+ 327	- 95	- 6	+ 1	Dec.				
-	-	- 601	- 437	- 715	- 151	- 553	+ 434	- 567	+ 34	- 20	- 11	2026 Jan.				
- 8	- 6	- 738	- 593	- 27	- 20	- 21	+ 478	+ 40	- 40	- 21	+ 14	Feb.				
End of year or month *												Credit cooperatives				
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	2025				
968	915	71,572	64,253	27,802	2,536	25,104	9,987	21,964	2,541	599	162	2025 Aug.				
965	907	71,694	64,404	27,749	2,529	25,056	10,200	21,880	2,574	602	164	Sep.				
962	903	71,749	64,570	27,664	2,561	24,942	10,307	21,736	2,598	608	161	Oct.				
962	903	71,871	64,709	27,659	2,495	25,002	10,443	21,782	2,617	603	162	Nov.				
967	907	72,528	65,428	27,639	2,559	24,918	10,527	21,690	2,624	604	162	Dec.				
965	906	72,369	65,313	27,435	2,539	24,735	10,570	21,652	2,399	684	161	2026 Jan.				
966	906	72,379	65,204	27,381	2,543	24,676	10,661	21,550	2,384	742	162	Feb.				
Changes *																
- 13	- 6	+ 1,760	+ 2,555	- 1,826	+ 24	- 1,782	+ 1,781	- 1,900	+ 124	- 6	- 68	2025				
-	+ 2	+ 187	+ 317	- 391	- 9	- 374	+ 125	- 359	- 20	+ 5	- 8	2025 Aug.				
- 3	- 8	+ 122	+ 151	- 53	- 7	- 48	+ 213	- 84	+ 33	+ 3	+ 2	Sep.				
- 3	- 4	+ 55	+ 166	- 85	+ 32	- 114	+ 107	- 144	+ 24	+ 6	- 3	Oct.				
-	-	+ 122	+ 139	- 157	- 66	- 92	+ 135	- 106	+ 19	- 5	+ 1	Nov.				
+ 5	+ 4	+ 657	+ 719	- 20	+ 64	- 84	+ 84	- 92	+ 7	+ 1	-	Dec.				
- 2	- 1	- 159	- 115	- 204	- 20	- 183	+ 43	- 38	- 225	+ 80	- 1	2026 Jan.				
+ 1	-	+ 10	- 109	- 54	+ 4	- 59	+ 91	- 102	- 15	+ 58	+ 1	Feb.				
End of year or month *												All remaining banks ⁶				
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	2025				
50	50	2,833	2,832	2,877	78	2,771	1,317	2,120	515	136	28	2025 Aug.				
49	49	2,866	2,865	2,903	78	2,799	1,317	2,163	500	136	26	Sep.				
48	48	2,909	2,908	2,968	78	2,863	1,343	2,223	503	137	27	Oct.				
49	49	2,906	2,905	3,017	75	2,913	1,364	2,259	517	137	29	Nov.				
48	48	2,945	2,944	3,017	80	2,900	1,395	2,234	529	137	37	Dec.				
49	49	2,926	2,774	3,041	75	2,929	1,422	2,263	529	137	37	2026 Jan.				
49	49	2,910	2,757	3,080	75	2,969	1,434	2,271	561	137	36	Feb.				
Changes *																
- 11	- 11	+ 46	+ 46	- 433	+ 2	- 444	+ 306	- 500	+ 26	+ 30	+ 9	2025				
- 1	- 1	+ 7	+ 7	+ 70	+ 5	+ 64	+ 15	+ 36	+ 6	+ 22	+ 1	2025 Aug.				
- 1	- 1	+ 33	+ 33	+ 26	-	+ 28	-	+ 43	- 15	-	- 2	Sep.				
- 1	- 1	+ 43	+ 43	+ 65	-	+ 64	+ 26	+ 60	+ 3	+ 1	+ 1	Oct.				
+ 1	+ 1	- 3	- 3	+ 49	- 3	+ 50	+ 21	+ 36	+ 14	-	+ 2	Nov.				
- 1	- 1	+ 39	+ 39	-	+ 5	- 13	+ 31	- 25	+ 12	-	+ 8	Dec.				
+ 1	+ 1	- 19	- 20	+ 24	- 5	+ 29	+ 27	+ 29	-	-	-	2026 Jan.				
-	-	- 16	- 17	+ 39	-	+ 40	+ 12	+ 8	+ 32	-	- 1	Feb.				

⁴ Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. ⁵ Including non-negotiable bearer debt securities. ⁶ Branches of foreign

banks, "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".

I Banks (MFIs) in Germany

18 Bearer debt securities outstanding, by maturity and by category of banks * (maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1								
Period	of which			Maturity of the bearer debt securities 5				
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
						Total	Up to and including 2 years	More than 2 years
	1	2	3	4	5	6	7	8
All categories of banks 6								
								End of year or month *
2025	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314
2025 Nov.	1,460,142	119,261	25,782	327,474	155,906	1,304,236	35,579	1,268,657
Dec.	1,441,960	120,360	24,893	315,321	147,083	1,294,877	35,563	1,259,314
2026 Jan.	1,459,435	120,570	29,088	311,179	137,402	1,322,033	32,546	1,289,487
Feb.	1,460,106	121,547	30,272	308,803	134,264	1,325,842	32,433	1,293,409
								Changes *
2025	+ 41,394	+ 23,069	+ 8,687	- 3,509	+ 25,191	+ 16,203	- 6,590	+ 22,793
2025 Nov.	+ 5,445	+ 1,887	- 587	+ 8,104	+ 7,505	- 2,060	+ 325	- 2,385
Dec.	- 18,182	+ 1,099	- 889	- 12,153	- 8,823	- 9,359	- 16	- 9,343
2026 Jan.	+ 15,382	+ 30	+ 2,441	- 5,116	- 10,125	+ 25,507	- 3,157	+ 28,664
Feb.	+ 671	+ 977	+ 1,184	- 2,376	- 3,138	+ 3,809	- 113	+ 3,922
Commercial banks 7								
								End of year or month *
2025	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996
2025 Nov.	259,567	44,573	15,986	36,218	20,045	239,522	6,664	232,858
Dec.	258,953	45,802	15,438	35,743	18,993	239,960	6,964	232,996
2026 Jan.	268,154	46,576	19,572	36,455	22,283	245,871	6,976	238,895
Feb.	269,088	48,115	20,694	37,138	24,010	245,078	7,384	237,694
								Changes *
2025	+ 33,684	+ 18,750	+ 9,033	+ 1,064	+ 10,921	+ 22,763	+ 1,587	+ 21,176
2025 Nov.	+ 718	+ 1,354	- 307	- 401	- 431	+ 1,149	+ 260	+ 889
Dec.	- 614	+ 1,229	- 548	- 475	- 1,052	+ 438	+ 300	+ 138
2026 Jan.	+ 7,108	+ 594	+ 2,380	- 262	+ 2,846	+ 4,262	- 128	+ 4,390
Feb.	+ 934	+ 1,539	+ 1,122	+ 683	+ 1,727	- 793	+ 408	- 1,201
Landesbanken								
								End of year or month *
2025	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2025 Nov.	250,168	25,571	5,812	11,160	17,391	232,777	12,635	220,142
Dec.	248,832	25,437	5,814	10,492	16,536	232,296	12,664	219,632
2026 Jan.	251,570	24,207	5,871	10,741	17,613	233,957	11,313	222,644
Feb.	249,191	24,333	5,903	10,221	15,384	233,807	10,639	223,168
								Changes *
2025	- 3,424	+ 1,159	+ 581	- 3,047	- 7,228	+ 3,804	- 993	+ 4,797
2025 Nov.	- 461	- 130	+ 130	- 217	+ 6	- 467	- 302	- 165
Dec.	- 1,336	- 134	+ 2	- 668	- 855	- 481	+ 29	- 510
2026 Jan.	+ 2,738	- 1,230	+ 57	+ 249	+ 1,077	+ 1,661	- 1,351	+ 3,012
Feb.	- 2,379	+ 126	+ 32	- 520	- 2,229	- 150	- 674	+ 524
Savings banks								
								End of year or month *
2025	25,777	2,795	45	-	18	25,759	613	25,146
2025 Nov.	25,725	2,791	38	-	18	25,707	655	25,052
Dec.	25,777	2,795	45	-	18	25,759	613	25,146
2026 Jan.	25,579	2,794	45	-	18	25,561	595	24,966
Feb.	26,700	2,794	44	-	18	26,682	506	26,176
								Changes *
2025	+ 3,118	+ 107	+ 2	-	- 144	+ 3,262	- 835	+ 4,097
2025 Nov.	+ 141	- 55	- 1	-	- 2	+ 143	+ 14	+ 129
Dec.	+ 52	+ 4	+ 7	-	-	+ 52	- 42	+ 94
2026 Jan.	- 198	- 1	-	-	-	- 198	- 18	- 180
Feb.	+ 1,121	-	- 1	-	-	+ 1,121	- 89	+ 1,210

* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including subordinated

negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. 2 Including debt securities in foreign currencies. 3 Issue value when floated. 4 Securities

I Banks (MFIs) in Germany

cont'd: 18 Bearer debt securities outstanding, by maturity and by category of banks *
(maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1																
Period	of which				Maturity of the bearer debt securities 5											
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year										
						Total	Up to and including 2 years	More than 2 years								
1	2	3	4	5	6	7	8									
Credit cooperatives																
								End of year or month *								
2025	6,257	972	–	–	58	6,199	139	6,060								
2025 Nov.	6,305	970	–	–	56	6,249	137	6,112								
Dec.	6,257	972	–	–	58	6,199	139	6,060								
2026 Jan.	6,239	971	–	–	48	6,191	135	6,056								
Feb.	6,207	955	–	–	46	6,161	143	6,018								
								Changes *								
2025	–	2,630	–	81	–	–	1,632	–	998	–	55	–	943			
2025 Nov.	–	22	–	34	–	–	+	4	–	26	+	11	–	37		
Dec.	–	48	+	2	–	–	+	2	–	50	+	2	–	52		
2026 Jan.	–	18	–	1	–	–	–	10	–	8	–	4	–	4		
Feb.	–	32	–	16	–	–	–	2	–	30	+	8	–	38		
Mortgage banks																
								End of year or month *								
2025	81,653	4,801	181	6,667	213	81,440	563	80,877								
2025 Nov.	82,440	4,514	181	7,044	213	82,227	563	81,664								
Dec.	81,653	4,801	181	6,667	213	81,440	563	80,877								
2026 Jan.	82,985	4,948	180	6,867	213	82,772	562	82,210								
Feb.	82,383	4,933	180	6,851	163	82,220	562	81,658								
								Changes *								
2025	–	2,115	–	160	–	516	–	1,516	–	610	–	1,505	–	658	–	847
2025 Nov.	–	952	–	7	–	16	–	16	–	16	–	936	–	–	–	936
Dec.	–	787	+	287	–	377	–	–	–	787	–	–	–	–	–	787
2026 Jan.	+	1,332	+	147	–	1	+	200	–	–	+	1,332	–	1	+	1,333
Feb.	–	602	–	15	–	–	–	16	–	50	–	552	–	–	–	552
Banks with special, development and other central support tasks																
								End of year or month *								
2025	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688								
2025 Nov.	826,022	40,822	3,765	273,052	118,183	707,839	14,925	692,914								
Dec.	810,573	40,533	3,415	262,419	111,265	699,308	14,620	684,688								
2026 Jan.	814,550	41,054	3,420	257,116	97,227	717,323	12,965	704,358								
Feb.	815,679	40,397	3,451	254,593	94,643	721,036	13,199	707,837								
								Changes *								
2025	+	10,318	+	3,294	–	413	–	10	+	23,884	–	13,566	–	5,636	–	7,930
2025 Nov.	+	6,297	+	759	–	393	+	8,738	+	7,944	–	1,647	+	342	–	1,989
Dec.	–	15,449	–	289	–	350	–	10,633	–	6,918	–	8,531	–	305	–	8,226
2026 Jan.	+	3,977	+	521	+	5	–	5,303	–	14,038	+	18,015	–	1,655	+	19,670
Feb.	+	1,129	–	657	+	31	–	2,523	–	2,584	+	3,713	+	234	+	3,479

denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. 5 According to terms of issue. 6 Including issues by building and loan associations, which are not shown under the categories of

banks. 7 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

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												
2023	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	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
2025 Oct.	84,062	51,544	2,755	6,989	12,875	9,899	105,092	75,256	2,283	5,776	9,190	12,587
Nov.	78,141	45,337	2,808	7,260	12,908	9,828	103,130	73,766	2,191	5,840	8,903	12,430
Dec.	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 Jan.	83,637	45,704	2,945	7,642	15,850	11,496	105,373	74,474	2,608	6,228	8,871	13,192
Feb.	82,165	46,299	2,291	7,272	14,536	11,767	107,323	75,299	2,671	6,524	8,940	13,889
of which: vis-à-vis domestic non-banks (non-MFIs)												
2023	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	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
2025 Oct.	30,135	19,655	1,280	3,725	3,214	2,261	80,007	55,022	2,169	4,146	7,832	10,838
Nov.	24,569	14,177	1,311	3,817	3,381	1,883	78,676	54,290	2,070	4,105	7,408	10,803
Dec.	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 Jan.	25,184	14,467	1,125	3,971	3,335	2,286	79,673	54,350	2,486	4,289	7,312	11,236
Feb.	25,245	14,140	1,076	3,946	3,674	2,409	81,556	55,322	2,559	4,514	7,381	11,780
Big banks												
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
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
2025 Oct.	26,563	12,003	966	2,175	4,959	6,460	32,900	24,110	515	1,296	2,561	4,418
Nov.	26,277	11,822	1,026	2,358	4,901	6,170	31,580	22,958	407	1,498	2,110	4,607
Dec.	25,394	11,242	884	2,143	5,014	6,111	31,699	23,455	506	1,365	1,945	4,428
2026 Jan.	26,269	11,497	989	2,540	4,927	6,316	32,581	24,231	576	1,382	2,014	4,378
Feb.	26,916	11,438	942	2,220	4,984	7,332	31,793	23,108	451	1,537	1,868	4,829
Regional banks and other commercial banks												
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
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
2025 Oct.	12,541	10,235	72	649	717	868	15,998	10,121	218	792	2,373	2,494
Nov.	6,548	4,326	200	651	632	739	16,107	9,947	390	842	2,392	2,536
Dec.	5,960	4,128	33	598	363	838	15,857	10,060	161	732	2,320	2,584
2026 Jan.	11,601	4,634	498	865	3,420	2,184	17,515	10,987	313	786	2,500	2,929
Feb.	9,074	4,777	180	820	1,906	1,391	18,021	10,879	350	973	2,618	3,201
Landesbanken												
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
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
2025 Oct.	8,020	4,224	624	1,429	1,400	343	15,206	10,491	455	865	1,211	2,184
Nov.	8,683	4,760	609	1,532	1,466	316	14,928	10,316	396	863	1,256	2,097
Dec.	7,828	4,000	571	1,464	1,487	306	14,204	9,667	465	818	1,155	2,099
2026 Jan.	8,012	4,222	574	1,450	1,455	311	14,543	9,465	697	878	1,189	2,314
Feb.	8,034	4,072	595	1,472	1,622	273	15,418	10,227	726	1,005	1,184	2,276
All other categories of banks ¹												
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
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
2025 Oct.	36,938	25,082	1,093	2,736	5,799	2,228	40,988	30,534	1,095	2,823	3,045	3,491
Nov.	36,633	24,429	973	2,719	5,909	2,603	40,515	30,545	998	2,637	3,145	3,190
Dec.	36,692	24,567	914	2,694	6,021	2,496	40,616	29,905	1,074	2,989	3,226	3,422
2026 Jan.	37,755	25,351	884	2,787	6,048	2,685	40,734	29,791	1,022	3,182	3,168	3,571
Feb.	38,141	26,012	574	2,760	6,024	2,771	42,091	31,085	1,144	3,009	3,270	3,583

* 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".

I Banks (MFIs) in Germany

20 Interest rate and currency swaps, by category of banks *

€ million

End of year or month	All categories of banks	Commercial banks				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	Memo item Foreign banks
		Total	Big banks 1	Regional banks and other commercial banks 2	Branches of foreign banks							
	1	2	3	4	5	6	7	8	9	10	11	12
Interest rate swaps												
2020	35,107,143	28,430,683	27,080,429	1,308,134	42,120	3,924,735	266,630	86,752	334,674	40,130	2,023,539	3,331,937
2021	48,978,856	41,814,564	31,082,209	10,695,310	37,045	4,211,166	263,822	87,110	316,605	34,872	2,250,717	12,722,141
2022	54,081,622	46,186,861	31,716,260	14,413,248	57,353	4,602,459	303,338	114,611	353,989	72,216	2,448,148	18,991,151
2023	67,289,275	58,971,777	33,922,488	24,982,941	66,348	4,784,743	325,362	127,924	364,576	69,271	2,645,622	29,931,701
2024	63,767,837	54,535,650	31,153,964	23,330,022	51,664	5,392,026	332,630	128,525	372,076	77,795	2,929,135	24,061,573
2025	67,816,217	56,894,596	34,531,055	22,313,338	50,203	7,086,598	332,411	139,329	298,980	90,070	2,974,233	23,173,196
2025 Feb.	73,472,778	64,100,189	32,423,295	31,623,706	53,188	5,504,979	333,999	131,501	376,683	78,140	2,947,287	32,354,615
Mar.	66,618,510	57,177,328	32,329,289	24,795,950	52,089	5,560,773	335,237	132,533	374,955	85,137	2,952,547	25,510,171
Apr.	70,308,908	60,701,656	33,861,560	26,790,327	49,769	5,704,509	337,757	133,989	374,524	84,587	2,971,886	27,533,537
May	73,090,517	63,405,760	33,921,770	29,433,815	50,175	5,776,642	338,387	135,268	370,545	84,963	2,978,952	30,184,973
June	66,965,226	57,638,924	31,723,615	25,866,272	49,037	5,409,058	337,761	135,017	371,587	84,797	2,988,082	26,639,477
July	65,583,480	55,686,189	33,399,545	22,235,853	50,791	5,967,046	336,288	136,071	368,061	88,987	3,000,838	23,013,157
Aug.	66,041,671	56,092,755	33,277,436	22,765,343	49,976	6,142,433	336,188	136,263	304,649	94,302	2,935,081	23,545,875
Sep.	70,516,730	60,361,818	34,137,225	26,174,422	50,171	6,350,835	337,873	137,885	302,565	86,570	2,939,184	26,965,561
Oct.	67,342,112	56,778,804	34,670,782	22,058,177	49,845	6,730,213	333,481	138,937	304,896	86,760	2,969,021	22,857,710
Nov.	67,213,642	56,490,072	36,229,039	20,210,201	50,832	6,898,146	333,205	139,245	301,678	89,324	2,961,972	21,060,721
Dec.	67,816,217	56,894,596	34,531,055	22,313,338	50,203	7,086,598	332,411	139,329	298,980	90,070	2,974,233	23,173,196
2026 Jan.	69,193,185	58,522,519	35,793,054	22,678,706	50,759	6,819,518	328,951	139,501	299,219	90,130	2,993,347	23,556,137
Feb.	74,338,448	63,574,950	37,827,880	25,696,051	51,019	6,893,347	330,737	139,334	296,493	90,395	3,013,192	26,616,463
Currency swaps												
2020	1,451,091	1,316,855	.	367,706	.	71,511	220	.	5,283	.	57,065	11,394
2021	1,881,220	1,761,139	.	524,551	.	72,984	1,023	.	4,509	.	41,565	83,649
2022	1,708,128	1,592,579	.	276,889	.	68,214	821	.	4,228	.	42,286	273,688
2023	2,084,941	1,983,544	.	765,550	.	58,562	701	.	4,729	.	37,405	763,769
2024	2,412,350	2,312,387	.	683,790	.	55,558	1,272	.	5,059	.	38,074	679,451
2025	2,087,449	1,993,099	.	678,545	.	50,874	1,916	.	3,676	.	37,884	675,259
2025 Feb.	2,481,958	2,379,417	.	767,936	.	56,701	1,677	.	5,159	.	39,004	763,674
Mar.	2,285,618	2,185,107	.	767,167	.	55,294	1,606	.	5,271	.	38,340	762,500
Apr.	2,234,407	2,134,407	.	760,136	.	53,947	1,788	.	5,121	.	39,144	755,173
May	2,210,538	2,111,593	.	745,582	.	53,406	1,601	.	4,836	.	39,102	739,992
June	2,163,553	2,066,560	.	739,510	.	51,998	1,728	.	4,626	.	38,641	733,902
July	2,155,254	2,058,845	.	713,979	.	51,149	1,631	.	4,666	.	38,963	708,555
Aug.	2,088,050	1,992,486	.	709,162	.	50,887	1,604	.	4,491	.	38,582	704,186
Sep.	2,170,982	2,075,021	.	718,510	.	50,919	1,661	.	4,401	.	38,980	713,616
Oct.	2,275,244	2,179,051	.	713,816	.	51,288	1,613	.	4,425	.	38,867	709,425
Nov.	2,306,054	2,209,705	.	733,009	.	51,020	1,924	.	4,245	.	39,160	729,282
Dec.	2,087,449	1,993,099	.	678,545	.	50,874	1,916	.	3,676	.	37,884	675,259
2026 Jan.	2,050,696	1,956,466	.	670,517	.	50,765	1,940	.	3,861	.	37,664	667,055
Feb.	2,079,847	1,983,491	.	687,060	.	50,941	1,541	.	4,922	.	38,952	683,366
Interest rate/Currency swaps (combined)												
2020	1,742,004	1,507,765	.	34,030	.	35,275	357	.	5,073	.	193,496	225,783
2021	2,683,269	2,442,618	.	1,002,875	.	34,665	400	182	4,559	.	200,845	1,202,271
2022	2,921,981	2,690,248	.	1,142,687	.	32,815	350	195	4,780	.	193,593	1,349,585
2023	3,307,034	3,075,878	.	1,422,180	.	30,866	306	207	4,278	.	195,499	1,609,386
2024	3,750,799	3,522,769	.	1,437,016	.	30,384	257	183	3,822	.	193,384	1,773,585
2025	4,015,732	3,818,198	.	1,615,028	.	30,988	167	198	2,180	.	164,001	1,936,473
2025 Feb.	3,785,648	3,556,866	.	1,415,548	.	30,446	166	191	3,717	.	194,262	1,789,094
Mar.	3,763,259	3,538,850	.	1,403,786	.	31,080	161	191	3,679	.	189,298	1,773,569
Apr.	3,740,277	3,519,388	.	1,404,527	.	30,965	153	190	3,644	.	185,937	1,767,336
May	3,890,631	3,671,347	.	1,512,970	.	30,620	153	190	3,653	.	184,668	1,881,089
June	3,894,179	3,682,645	.	1,544,312	.	30,510	149	190	3,595	.	177,090	1,909,178
July	4,009,282	3,802,453	.	1,627,525	.	30,796	152	198	3,661	.	172,022	1,992,358
Aug.	3,947,736	3,746,222	.	1,588,829	.	30,642	149	198	2,095	.	168,430	1,947,398
Sep.	4,005,861	3,804,539	.	1,619,333	.	31,900	169	198	2,131	.	166,924	1,976,317
Oct.	4,055,605	3,852,687	.	1,630,342	.	31,247	170	198	2,080	.	169,223	1,976,194
Nov.	4,050,194	3,846,269	.	1,618,694	.	31,300	169	198	2,199	.	170,059	1,962,872
Dec.	4,015,732	3,818,198	.	1,615,028	.	30,988	167	198	2,180	.	164,001	1,936,473
2026 Jan.	4,030,026	3,828,018	.	1,615,455	.	30,270	167	198	2,188	.	169,185	1,919,963
Feb.	4,073,604	3,876,266	.	1,632,632	.	29,328	168	190	2,149	.	165,503	1,926,831

* It is the principal amounts that are listed. 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 From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of

Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring institution) and Deutsche Postbank AG). 2 Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“).

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
All categories of banks							
2022	567,123	119,250	149,280	-	30,030	1,389	538,482
2023	538,482	141,146	231,752	-	90,606	2,605	450,481
2024	450,495	133,349	177,212	-	43,863	3,690	410,322
2025	410,322	131,311	150,954	-	19,643	3,751	394,430
2025 June	401,513	11,962	11,489	+	473	163	402,149
July	402,149	11,837	12,845	-	1,008	189	401,330
Aug.	401,330	9,625	11,400	-	1,775	183	399,738
Sep.	399,738	9,991	11,775	-	1,784	201	398,155
Oct.	398,155	10,056	12,370	-	2,314	219	396,060
Nov.	396,060	10,097	12,433	-	2,336	186	393,910
Dec.	393,910	10,877	11,956	-	1,079	1,599	394,430
2026 Jan.	394,430	11,195	12,971	-	1,776	211	392,865
Feb.	392,865	10,557	11,741	-	1,184	162	391,843
Commercial banks ³							
2022	102,215	25,250	34,268	-	9,018	94	93,291
2023	93,291	42,366	49,779	-	7,413	340	86,218
2024	86,218	38,144	41,346	-	3,202	951	83,967
2025	83,967	40,244	43,611	-	3,367	1,163	81,532
2025 June	83,146	4,719	3,201	+	1,518	67	84,731
July	84,731	4,197	3,682	+	515	89	85,335
Aug.	85,335	2,694	3,472	-	778	86	84,643
Sep.	84,643	3,079	3,631	-	552	104	84,195
Oct.	84,195	3,108	4,093	-	985	110	83,320
Nov.	83,089	2,946	4,266	-	1,320	61	81,830
Dec.	81,830	2,885	3,398	-	513	215	81,532
2026 Jan.	81,532	3,664	3,885	-	221	89	81,400
Feb.	81,400	3,607	3,446	+	161	57	81,618
of which: Big banks							
2022	86,668	21,894	29,261	-	7,367	58	79,359
2023	79,359	38,978	41,467	-	2,489	292	77,162
2024	77,162	35,568	37,123	-	1,555	908	76,515
2025	76,515	36,474	39,405	-	2,931	1,109	74,693
2025 June	75,995	4,431	2,857	+	1,574	67	77,636
July	77,636	3,899	3,310	+	589	89	78,314
Aug.	78,314	2,479	3,158	-	679	86	77,721
Sep.	77,721	2,713	3,327	-	614	104	77,211
Oct.	77,211	2,705	3,726	-	1,021	110	76,300
Nov.	76,300	2,580	3,893	-	1,313	60	75,047
Dec.	75,047	2,534	3,054	-	520	166	74,693
2026 Jan.	74,693	3,213	3,471	-	258	86	74,521
Feb.	74,521	3,389	3,142	+	247	57	74,825
Regional banks and other commercial banks							
2022	15,120	3,254	4,769	-	1,515	35	13,640
2023	13,640	3,228	8,095	-	4,867	48	8,818
2024	8,818	2,558	4,174	-	1,616	42	7,244
2025	7,244	3,536	4,110	-	574	52	6,491
2025 June	6,976	288	336	-	48	-	6,928
July	6,928	293	359	-	66	-	6,862
Aug.	6,862	187	307	-	120	-	6,742
Sep.	6,742	318	298	+	20	-	6,762
Oct.	6,762	332	364	-	32	-	6,730
Nov.	6,499	323	357	-	34	-	6,465
Dec.	6,465	314	336	-	22	48	6,491
2026 Jan.	6,491	430	399	+	31	3	6,525
Feb.	6,525	210	294	-	84	-	6,441

* 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** For "All categories of banks" and "All other categories of banks", excluding changes arising from deposits under savings and loan contracts. **2** For "All categories of banks" and "All other categories of banks", excluding deposits under

savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

con't: 21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
Savings banks							
2022	277,372	48,697	61,223	–	12,526	868	265,714
2023	265,714	47,791	96,324	–	48,533	1,469	218,650
2024	218,650	45,336	72,844	–	27,508	1,763	192,905
2025	192,905	43,820	56,662	–	12,842	1,453	181,516
2025 June	186,921	3,453	4,417	–	964	78	186,035
July	186,035	3,616	4,877	–	1,261	82	184,856
Aug.	184,856	3,343	4,217	–	874	79	184,061
Sep.	184,061	3,347	4,277	–	930	78	183,209
Oct.	183,209	3,409	4,407	–	998	82	182,293
Nov.	182,293	3,493	4,324	–	831	92	181,554
Dec.	181,554	3,875	4,418	–	543	505	181,516
2026 Jan.	181,516	3,637	4,673	–	1,036	94	180,574
Feb.	180,574	3,331	4,343	–	1,012	81	179,643
Credit cooperatives							
2022	181,261	44,224	52,173	–	7,949	427	173,739
2023	173,739	49,736	83,478	–	33,742	745	140,742
2024	140,756	48,743	61,562	–	12,819	914	128,851
2025	128,851	46,196	49,357	–	3,161	1,094	127,015
2025 June	126,907	3,716	3,768	–	52	18	126,873
July	126,873	3,948	4,181	–	233	18	126,658
Aug.	126,658	3,520	3,617	–	97	18	126,579
Sep.	126,579	3,490	3,770	–	280	19	126,318
Oct.	126,318	3,472	3,769	–	297	26	126,047
Nov.	126,278	3,575	3,722	–	147	31	126,162
Dec.	126,162	4,035	4,026	+	9	844	127,015
2026 Jan.	127,015	3,815	4,300	–	485	28	126,558
Feb.	126,558	3,547	3,852	–	305	24	126,277
All remaining bank groups ⁴							
2022	6,275	1,079	1,616	–	537	–	5,738
2023	5,738	1,253	2,171	–	918	51	4,871
2024	4,871	1,126	1,460	–	334	62	4,599
2025	4,599	1,051	1,324	–	273	41	4,367
2025 June	4,539	74	103	–	29	–	4,510
July	4,510	76	105	–	29	–	4,481
Aug.	4,481	68	94	–	26	–	4,455
Sep.	4,455	75	97	–	22	–	4,433
Oct.	4,433	67	101	–	34	1	4,400
Nov.	4,400	83	121	–	38	2	4,364
Dec.	4,364	82	114	–	32	35	4,367
2026 Jan.	4,367	79	113	–	34	–	4,333
Feb.	4,333	72	100	–	28	–	4,305

⁴ "Landesbanken", "Mortgage banks", "Building and loan associations" und "Banks with special, development and other central support tasks".