

## I Banks (MFIs) in Germany

### 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
<b>Commercial banks 6</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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
<b>Big banks</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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
<b>Regional banks and other commercial banks</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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
<b>Branches of foreign banks</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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

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Tangible assets and others <sup>1</sup>												Other liabilities <sup>1</sup>		
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period	
13	14	15	16	17	18	19	20	21	22	23	24	25		
<b>Commercial banks <sup>6</sup></b>														
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.	
<b>Changes <sup>*</sup></b>														
- 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.	
<b>End of year or month <sup>*</sup></b>														
<b>Big banks</b>														
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.	
<b>Changes <sup>*</sup></b>														
- 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.	
<b>End of year or month <sup>*</sup></b>														
<b>Regional banks and other commercial banks</b>														
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.	
<b>Changes <sup>*</sup></b>														
- 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.	
<b>End of year or month <sup>*</sup></b>														
<b>Branches of foreign banks</b>														
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.	
<b>Changes <sup>*</sup></b>														
+ 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. <sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less

own debt securities. <sup>6</sup> 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	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
<b>Landesbanken</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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
<b>Savings banks</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
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
												<b>Changes *</b>
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	-	-	-

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Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period	
13	14	15	16	17	18	19	20	21	22	23	24	25		
<b>End of year or month *</b>													<b>Landesbanken</b>	
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.	
<b>Changes *</b>														
- 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.	
<b>End of year or month *</b>													<b>Savings banks</b>	
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.	
<b>Changes *</b>														
+ 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.	
<b>End of year or month *</b>													<b>Credit cooperatives</b>	
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.	
<b>Changes *</b>														
+ 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.	
<b>End of year or month *</b>													<b>Mortgage banks</b>	
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.	
<b>Changes *</b>														
- 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
<b>Building and loan associations</b>												<b>End of year or month *</b>
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
<b>Changes *</b>												
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
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>
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
<b>Changes *</b>												
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
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
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
<b>Changes *</b>												
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 <sup>1</sup>											Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period	
13	14	15	16	17	18	19	20	21	22	23	24	25		
<b>End of year or month *</b>													<b>Building and loan associations</b>	
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.	
<b>Changes *</b>														
+ 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.	
<b>End of year or month *</b>													<b>Banks with special, development and other central support tasks</b>	
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.	
<b>Changes *</b>														
- 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.	
<b>End of year or month *</b>													<b>Memo item: Foreign banks</b>	
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.	
<b>Changes *</b>														
- 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. <sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less

own debt securities.