

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	9,365
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	–

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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.

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€ 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.