

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 |

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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 | 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 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.