

## 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 <sup>1</sup>													
Period	Federal Government and its special funds <sup>2</sup>							State governments					
	Total	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	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		
<b>All categories of banks</b>													
													<b>End of month *</b>
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
<b>Commercial banks <sup>6</sup></b>													
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
<b>Big banks</b>													
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
<b>Regional banks and other commercial banks</b>													
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	-
<b>Branches of foreign banks</b>													
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	.	.	-	-
<b>Landesbanken</b>													
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
<b>All categories of banks</b>													
													<b>Changes *</b>
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
<b>Commercial banks <sup>6</sup></b>													
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	-	-
<b>Big banks</b>													
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	-	-
<b>Regional banks and other commercial banks</b>													
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	.	.	-	-
<b>Branches of foreign banks</b>													
2025 Dec.	- 422	- 22	- 22	-	-	-	-	- 279	- 7	.	.	-	-
2026 Jan.	+ 90	+ 2	+ 3	- 1	-	-	-	+ 74	+ 31	.	.	-	-
Feb.	+ 357	- 1	- 1	-	-	-	-	+ 341	+ 46	.	.	-	-
<b>Landesbanken</b>													
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. <sup>1</sup> 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. <sup>2</sup> 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	
<b>End of month *</b>												<b>All categories of banks</b>
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.
												<b>Commercial banks 6</b>
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.
												<b>Big banks</b>
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.
												<b>Regional banks and other commercial banks</b>
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.
												<b>Branches of foreign banks</b>
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.
												<b>Landesbanken</b>
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.
<b>Changes *</b>												<b>All categories of banks</b>
+ 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.
												<b>Commercial banks 6</b>
- 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.
												<b>Big banks</b>
- 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.
												<b>Regional banks and other commercial banks</b>
+ 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.
												<b>Branches of foreign banks</b>
- 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.
												<b>Landesbanken</b>
- 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

Period	Deposits and borrowing from domestic government 1												
	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	
	<b>Savings banks</b>												
	<b>End of month *</b>												
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	-
	<b>Credit cooperatives</b>												
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	-
	<b>Mortgage banks</b>												
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	-	-
	<b>Building and loan associations</b>												
2025 Dec.	1,371	.	-	-	24	.	-	411	.	351	.	-	-
2026 Jan.	1,353	.	-	-	24	.	-	411	.	351	.	-	-
Feb.	1,312	.	-	-	24	.	-	371	.	311	.	-	-
	<b>Banks with special, development and other central support tasks</b>												
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
	<b>Savings banks</b>												
	<b>Changes *</b>												
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	-
	<b>Credit cooperatives</b>												
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	-	-
	<b>Mortgage banks</b>												
2025 Dec.	- 406	-	-	-	-	-	-	- 173	- 198	+ 25	-	-	-
2026 Jan.	+ 271	-	-	-	-	-	-	+ 155	-	+ 150	+ 5	-	-
Feb.	+ 182	-	-	-	-	-	-	+ 322	+ 119	+ 198	+ 5	-	-
	<b>Building and loan associations</b>												
2025 Dec.	- 2	.	-	-	+ 1	.	-	- 1	.	-	.	-	-
2026 Jan.	- 18	.	-	-	-	.	-	-	.	-	.	-	-
Feb.	- 41	.	-	-	-	.	-	- 40	.	- 40	.	-	-
	<b>Banks with special, development and other central support tasks</b>												
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

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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

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		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		
<b>End of month *</b>												<b>Savings banks</b>	
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.	
												<b>Credit cooperatives</b>	
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.	
												<b>Mortgage banks</b>	
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.	
												<b>Building and loan associations</b>	
905	-	18	887	-	-	31	-	-	31	-	-	2025 Dec.	
887	-	8	879	-	-	31	-	-	31	-	-	2026 Jan.	
886	-	8	878	-	-	31	-	-	31	-	-	Feb.	
												<b>Banks with special, development and other central support tasks</b>	
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.	
<b>Changes *</b>												<b>Savings banks</b>	
+ 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.	
												<b>Credit cooperatives</b>	
+ 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.	
												<b>Mortgage banks</b>	
- 118	-	- 79	- 39	-	-	- 115	- 177	+ 91	- 29	-	-	2025 Dec.	
+ 71	-	+ 61	+ 10	-	-	+ 45	+ 177	- 132	-	-	-	2026 Jan.	
- 54	-	- 39	- 15	-	-	- 86	-	- 80	- 6	-	-	Feb.	
												<b>Building and loan associations</b>	
- 6	-	- 1	- 5	-	-	+ 4	-	-	+ 4	-	-	2025 Dec.	
- 18	-	- 10	- 8	-	-	-	-	-	-	-	-	2026 Jan.	
- 1	-	- 1	- 1	-	-	-	-	-	-	-	-	Feb.	
												<b>Banks with special, development and other central support tasks</b>	
- 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.