

I Balance sheet items of German banks (MFIs)

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks vis-à-vis residents, total												
2023	65,785	41,244	2,167	5,915	11,144	5,315	100,574	71,795	2,399	5,873	8,394	12,113
2024	85,952	52,780	2,615	6,797	14,151	9,609	103,968	75,332	2,020	5,519	9,114	11,983
2025	75,874	43,937	2,402	6,899	12,885	9,751	102,376	73,087	2,206	5,904	8,646	12,533
2025 Oct.	84,062	51,544	2,755	6,989	12,875	9,899	105,092	75,256	2,283	5,776	9,190	12,587
Nov.	78,141	45,337	2,808	7,260	12,908	9,828	103,130	73,766	2,191	5,840	8,903	12,430
Dec.	75,874	43,937	2,402	6,899	12,885	9,751	102,376	73,087	2,206	5,904	8,646	12,533
2026 Jan.	83,637	45,704	2,945	7,642	15,850	11,496	105,373	74,474	2,608	6,228	8,871	13,192
Feb.	82,165	46,299	2,291	7,272	14,536	11,767	107,323	75,299	2,671	6,524	8,940	13,889
of which: vis-à-vis domestic non-banks (non-MFIs)												
2023	27,607	17,282	1,405	3,612	3,329	1,979	78,107	54,867	2,104	3,972	6,661	10,503
2024	29,971	19,875	1,111	3,466	3,562	1,957	79,136	56,380	1,900	3,784	6,823	10,249
2025	23,938	13,751	1,015	3,782	3,471	1,919	77,670	53,574	2,089	4,088	7,108	10,811
2025 Oct.	30,135	19,655	1,280	3,725	3,214	2,261	80,007	55,022	2,169	4,146	7,832	10,838
Nov.	24,569	14,177	1,311	3,817	3,381	1,883	78,676	54,290	2,070	4,105	7,408	10,803
Dec.	23,938	13,751	1,015	3,782	3,471	1,919	77,670	53,574	2,089	4,088	7,108	10,811
2026 Jan.	25,184	14,467	1,125	3,971	3,335	2,286	79,673	54,350	2,486	4,289	7,312	11,236
Feb.	25,245	14,140	1,076	3,946	3,674	2,409	81,556	55,322	2,559	4,514	7,381	11,780
Big banks												
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024	26,143	12,578	944	2,003	5,041	5,577	31,523	22,850	486	1,414	2,609	4,164
2025	25,394	11,242	884	2,143	5,014	6,111	31,699	23,455	506	1,365	1,945	4,428
2025 Oct.	26,563	12,003	966	2,175	4,959	6,460	32,900	24,110	515	1,296	2,561	4,418
Nov.	26,277	11,822	1,026	2,358	4,901	6,170	31,580	22,958	407	1,498	2,110	4,607
Dec.	25,394	11,242	884	2,143	5,014	6,111	31,699	23,455	506	1,365	1,945	4,428
2026 Jan.	26,269	11,497	989	2,540	4,927	6,316	32,581	24,231	576	1,382	2,014	4,378
Feb.	26,916	11,438	942	2,220	4,984	7,332	31,793	23,108	451	1,537	1,868	4,829
Regional banks and other commercial banks												
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024	11,606	9,823	21	509	407	846	17,704	12,378	165	686	2,248	2,227
2025	5,960	4,128	33	598	363	838	15,857	10,060	161	732	2,320	2,584
2025 Oct.	12,541	10,235	72	649	717	868	15,998	10,121	218	792	2,373	2,494
Nov.	6,548	4,326	200	651	632	739	16,107	9,947	390	842	2,392	2,536
Dec.	5,960	4,128	33	598	363	838	15,857	10,060	161	732	2,320	2,584
2026 Jan.	11,601	4,634	498	865	3,420	2,184	17,515	10,987	313	786	2,500	2,929
Feb.	9,074	4,777	180	820	1,906	1,391	18,021	10,879	350	973	2,618	3,201
Landesbanken												
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024	9,050	4,731	655	1,428	1,762	474	14,389	9,772	459	973	1,041	2,144
2025	7,828	4,000	571	1,464	1,487	306	14,204	9,667	465	818	1,155	2,099
2025 Oct.	8,020	4,224	624	1,429	1,400	343	15,206	10,491	455	865	1,211	2,184
Nov.	8,683	4,760	609	1,532	1,466	316	14,928	10,316	396	863	1,256	2,097
Dec.	7,828	4,000	571	1,464	1,487	306	14,204	9,667	465	818	1,155	2,099
2026 Jan.	8,012	4,222	574	1,450	1,455	311	14,543	9,465	697	878	1,189	2,314
Feb.	8,034	4,072	595	1,472	1,622	273	15,418	10,227	726	1,005	1,184	2,276
All other categories of banks ¹												
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024	39,153	25,648	995	2,857	6,941	2,712	40,352	30,332	910	2,446	3,216	3,448
2025	36,692	24,567	914	2,694	6,021	2,496	40,616	29,905	1,074	2,989	3,226	3,422
2025 Oct.	36,938	25,082	1,093	2,736	5,799	2,228	40,988	30,534	1,095	2,823	3,045	3,491
Nov.	36,633	24,429	973	2,719	5,909	2,603	40,515	30,545	998	2,637	3,145	3,190
Dec.	36,692	24,567	914	2,694	6,021	2,496	40,616	29,905	1,074	2,989	3,226	3,422
2026 Jan.	37,755	25,351	884	2,787	6,048	2,685	40,734	29,791	1,022	3,182	3,168	3,571
Feb.	38,141	26,012	574	2,760	6,024	2,771	42,091	31,085	1,144	3,009	3,270	3,583

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ "Branches of foreign banks", "Savings banks", "Credit

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