

## I Banks (MFIs) in Germany

### 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>End of year or month *</b>											
2023	240	4,743,239	3,554	21,591	2,725	159	1,524,265	1,348,767	320,305	34,839	30,889	31,703
2024 June	239	4,864,219	3,196	20,667	3,622	197	1,587,264	1,391,816	345,527	42,129	30,451	53,441
July	240	4,738,660	3,074	19,911	4,228	208	1,573,963	1,398,570	346,875	42,939	33,757	55,501
Aug.	236	4,684,285	3,272	21,346	4,983	175	1,558,115	1,401,207	352,232	39,887	33,932	56,335
Sep.	236	4,767,333	3,489	23,001	4,645	171	1,558,017	1,418,558	361,849	42,333	33,704	57,569
	<b>Changes *</b>											
2023	.	- 94,209	- 426	- 8,752	- 1,537	- 77	+ 1,335	+ 20,184	+ 36,936	+ 15,624	+ 411	+ 2,253
2024 June	.	- 104,230	+ 15	+ 1,916	+ 37	- 13	- 43,184	- 1,696	+ 10,934	- 2,927	- 13	+ 2,111
July	.	- 119,118	- 122	- 758	+ 610	+ 11	- 10,941	+ 7,632	+ 1,628	+ 812	+ 3,312	+ 2,060
Aug.	.	- 42,249	+ 198	+ 1,685	+ 782	- 33	- 9,732	+ 6,000	+ 6,099	- 3,024	+ 189	+ 834
Sep.	.	+ 88,153	+ 217	+ 1,656	- 318	- 4	+ 2,036	+ 18,084	+ 9,844	+ 2,464	- 222	+ 1,234
	<b>Big banks</b>											
	<b>End of year or month *</b>											
2023	3	2,385,638	2,507	9,061	614	17	640,709	602,896	171,750	12,021	25,319	6,090
2024 June	3	2,407,452	2,322	8,468	817	8	656,479	619,177	183,552	15,213	24,748	6,883
July	3	2,280,080	2,164	8,097	1,411	10	674,485	620,286	183,869	15,023	24,756	6,930
Aug.	3	2,244,747	2,350	8,813	922	11	662,768	621,222	187,993	14,598	24,958	6,949
Sep.	3	2,267,235	2,538	9,369	1,262	11	651,396	622,958	199,749	14,913	24,953	6,931
	<b>Changes *</b>											
2023	.	- 92,802	- 488	+ 76	- 976	- 34	+ 25,865	+ 10,709	+ 27,710	+ 3,188	- 571	+ 342
2024 June	.	- 66,795	- 11	+ 997	- 12	- 7	- 22,212	+ 4,221	+ 3,930	- 263	- 3	- 46
July	.	- 122,492	- 158	- 371	+ 595	+ 2	+ 19,821	+ 1,627	+ 488	- 181	+ 9	+ 47
Aug.	.	- 24,799	+ 186	+ 716	- 487	+ 1	- 7,749	+ 2,021	+ 4,503	- 411	+ 204	+ 19
Sep.	.	+ 26,162	+ 188	+ 556	+ 341	-	- 9,789	+ 2,149	+ 11,892	+ 321	- 4	- 18
	<b>Regional banks and other commercial banks</b>											
	<b>End of year or month *</b>											
2023	130	1,850,057	1,030	8,650	2,075	142	549,321	606,318	135,596	21,944	4,646	25,302
2024 June	127	1,949,842	855	8,945	2,759	189	610,173	624,631	149,083	25,526	4,833	46,222
July	127	1,991,073	890	8,111	2,771	198	617,648	632,501	149,728	26,615	8,131	48,237
Aug.	125	1,974,495	900	9,227	4,016	164	612,140	636,177	151,372	24,115	8,104	49,055
Sep.	125	2,009,395	929	9,029	3,339	160	601,129	649,712	148,935	26,221	7,881	50,277
	<b>Changes *</b>											
2023	.	+ 15,433	+ 69	- 7,723	- 597	+ 3	- 10,006	+ 11,949	+ 9,437	+ 12,176	+ 419	+ 2,051
2024 June	.	- 58,590	+ 27	+ 855	+ 39	- 6	- 40,084	- 7,574	+ 7,034	- 2,578	- 10	+ 2,154
July	.	+ 42,636	+ 35	- 836	+ 15	+ 9	+ 7,909	+ 8,202	+ 738	+ 1,078	+ 3,303	+ 2,015
Aug.	.	- 16,070	+ 10	+ 1,361	+ 1,270	- 34	- 4,108	+ 5,821	+ 1,972	- 2,491	- 15	+ 818
Sep.	.	+ 36,170	+ 29	- 197	- 658	- 4	- 10,575	+ 13,831	- 2,359	+ 2,116	- 218	+ 1,222
	<b>Branches of foreign banks</b>											
	<b>End of year or month *</b>											
2023	107	507,544	17	3,880	36	-	334,235	139,553	12,959	874	924	311
2024 June	109	506,925	19	3,254	46	-	320,612	148,008	12,892	1,390	870	336
July	110	467,507	20	3,703	46	-	281,830	145,783	13,278	1,301	870	334
Aug.	108	465,043	22	3,306	45	-	283,207	143,808	12,867	1,174	870	331
Sep.	108	490,703	22	4,603	44	-	305,492	145,888	13,165	1,199	870	361
	<b>Changes *</b>											
2023	.	- 16,840	- 7	- 1,105	+ 36	- 46	- 14,524	- 2,474	- 211	+ 260	+ 563	- 140
2024 June	.	+ 21,155	- 1	+ 64	+ 10	-	+ 19,112	+ 1,657	- 30	- 86	-	+ 3
July	.	- 39,262	+ 1	+ 449	-	-	- 38,671	- 2,197	+ 402	- 85	-	- 2
Aug.	.	- 1,380	+ 2	- 392	- 1	-	+ 2,125	- 1,842	- 376	- 122	-	- 3
Sep.	.	+ 25,821	-	+ 1,297	- 1	-	+ 22,400	+ 2,104	+ 311	+ 27	-	+ 30

\* 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 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

## 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>Commercial banks <sup>6</sup></b>															
1,424,442	1,160,375	1,047,080	1,843,959	188,247	31,703	2,859	24,230	54,980	212,878	1,337,303	1,126,863	143,476	2023		
1,385,909	1,111,631	1,128,959	1,881,836	199,577	53,441	2,874	25,323	56,478	223,545	1,292,186	1,077,933	144,735	2024 June		
1,259,634	949,930	1,087,498	1,889,325	203,932	55,501	3,019	25,456	56,371	227,274	1,190,284	916,042	146,558	July		
1,212,801	920,520	1,042,359	1,929,330	202,920	56,335	2,982	24,824	55,196	226,279	1,144,060	885,402	145,093	Aug.		
1,263,997	955,374	1,057,264	1,940,833	205,067	57,569	2,940	24,855	55,573	226,199	1,197,033	920,289	145,056	Sep.		
<b>Changes <sup>*</sup></b>															
- 160,160	- 176,640	- 99,838	+ 90,814	+ 17,666	+ 2,253	- 1,082	+ 2,073	+ 5,260	+ 10,841	- 122,196	- 192,848	+ 5,112	2023		
- 71,410	- 74,631	- 12,136	- 21,789	+ 168	+ 2,111	+ 4	- 146	+ 293	+ 4,393	- 77,128	- 71,799	+ 811	2024 June		
- 123,362	- 158,943	- 39,482	+ 8,160	+ 4,355	+ 2,060	+ 145	+ 133	- 107	+ 3,729	- 98,111	- 159,692	+ 1,823	July		
- 45,247	- 28,631	- 8,143	+ 10,179	- 1,012	+ 834	- 37	- 561	- 354	+ 39	- 43,194	- 30,261	- 1,465	Aug.		
+ 53,162	+ 36,666	+ 16,580	+ 12,120	+ 2,147	+ 1,234	- 42	+ 31	+ 377	- 80	+ 55,786	+ 36,751	- 37	Sep.		
<b>Big banks</b>															
914,654	734,690	410,654	866,118	136,905	6,090	1,152	13,804	17,070	79,575	854,270	713,961	78,733	2023		
889,785	701,035	426,641	878,387	148,831	6,883	1,127	15,160	17,787	87,204	825,432	681,343	79,553	2024 June		
743,049	518,133	418,886	881,709	152,114	6,930	1,243	15,197	17,742	87,164	699,095	497,582	78,847	July		
714,163	507,205	396,489	896,857	151,581	6,949	1,216	14,497	17,641	87,084	672,433	486,515	77,851	Aug.		
733,155	512,653	394,161	898,329	152,374	6,931	1,198	14,283	17,610	87,095	695,254	492,143	77,821	Sep.		
<b>Changes <sup>*</sup></b>															
- 158,623	- 184,116	- 9,597	+ 21,477	+ 11,010	+ 342	- 185	+ 1,592	- 1,753	+ 5,985	- 121,673	- 187,020	+ 479	2023		
- 53,389	- 54,264	- 12,804	- 4,447	+ 1,365	- 46	- 35	- 68	+ 70	+ 3,559	- 54,389	- 53,188	+ 584	2024 June		
- 144,371	- 180,722	- 6,699	+ 3,608	+ 3,283	+ 47	+ 116	+ 37	- 45	- 40	- 122,799	- 181,946	- 706	July		
- 23,802	- 6,222	- 1,444	- 2,527	- 533	+ 19	- 27	- 700	- 101	- 80	- 19,406	- 6,617	- 996	Aug.		
+ 20,526	+ 6,828	- 1,461	+ 1,691	+ 793	- 18	- 18	- 214	- 31	+ 11	+ 25,409	+ 6,969	- 30	Sep.		
<b>Regional banks and other commercial banks</b>															
495,033	.	385,576	760,035	50,320	25,302	1,219	7,799	36,659	116,286	466,861	.	18,772	2023		
476,626	.	450,250	789,224	49,503	46,222	1,187	7,303	37,094	119,114	449,945	.	19,267	2024 June		
496,243	.	461,459	788,418	50,555	48,237	1,220	7,384	37,039	122,874	473,887	.	20,230	July		
479,225	.	447,286	807,217	49,656	49,055	1,217	7,427	36,115	121,949	454,573	.	19,517	Aug.		
511,783	.	442,485	814,143	50,942	50,277	1,253	7,662	36,522	121,691	484,420	.	19,577	Sep.		
<b>Changes <sup>*</sup></b>															
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023		
- 18,447	.	- 27,166	- 11,968	- 1,204	+ 2,154	+ 16	- 123	+ 68	+ 1,029	- 21,396	.	+ 269	2024 June		
+ 20,168	.	+ 12,026	- 448	+ 1,052	+ 2,015	+ 33	+ 81	- 55	+ 3,760	+ 24,172	.	+ 963	July		
- 20,674	.	- 2,357	+ 9,919	- 899	+ 818	- 3	+ 107	- 103	+ 115	- 23,667	.	- 713	Aug.		
+ 32,983	.	- 4,087	+ 7,283	+ 1,286	+ 1,222	+ 36	+ 235	+ 407	- 258	+ 30,046	.	+ 60	Sep.		
<b>Branches of foreign banks</b>															
14,755	.	250,850	217,806	1,022	311	488	2,627	1,251	17,017	16,172	.	45,971	2023		
19,498	.	252,068	214,225	1,243	336	560	2,860	1,597	17,227	16,809	.	45,915	2024 June		
20,342	.	207,153	219,198	1,263	334	556	2,875	1,590	17,236	17,302	.	47,481	July		
19,413	.	198,584	225,256	1,683	331	549	2,900	1,440	17,246	17,054	.	47,725	Aug.		
19,059	.	220,618	228,361	1,751	361	489	2,910	1,441	17,413	17,359	.	47,658	Sep.		
<b>Changes <sup>*</sup></b>															
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023		
+ 426	.	+ 27,834	- 5,374	+ 7	+ 3	+ 23	+ 45	+ 155	- 195	- 1,343	.	- 42	2024 June		
+ 841	.	- 44,809	+ 5,000	+ 20	- 2	- 4	+ 15	- 7	+ 9	+ 516	.	+ 1,566	July		
- 771	.	- 4,342	+ 2,787	+ 420	- 3	- 7	+ 32	- 150	+ 4	- 121	.	+ 244	Aug.		
- 347	.	+ 22,128	+ 3,146	+ 68	+ 30	- 60	+ 10	+ 1	+ 167	+ 331	.	- 67	Sep.		

<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	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
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Landesbanken</b>												
												<b>End of year or month *</b>
2023	6	858,039	236	4,101	33	4	251,612	386,680	89,189	1,337	9,605	10,577
2024 June	6	900,245	236	1,936	146	4	288,171	390,651	97,736	2,660	9,573	10,604
July	6	881,486	216	1,686	32	4	280,140	389,955	96,767	2,082	9,516	10,554
Aug.	6	885,544	215	1,964	108	4	281,738	387,742	98,554	2,049	9,542	13,792
Sep.	6	898,865	223	1,687	20	4	285,702	388,953	100,568	2,054	9,489	13,736
												<b>Changes *</b>
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2024 June	.	- 1,426	+ 7	- 316	+ 51	-	+ 3,669	- 1,429	- 47	- 76	- 20	+ 36
July	.	- 18,142	- 20	- 250	- 114	-	- 7,722	- 438	- 925	- 577	- 56	- 50
Aug.	.	+ 5,173	- 1	+ 278	+ 76	-	+ 2,194	- 1,848	+ 1,924	- 32	+ 28	+ 3,238
Sep.	.	+ 13,730	+ 8	- 277	- 88	-	+ 4,210	+ 1,342	+ 2,044	+ 5	- 52	- 56
<b>Savings banks</b>												
												<b>End of year or month *</b>
2023	354	1,556,986	8,839	15,412	65	-	159,382	1,050,854	180,471	100,928	16,566	3,400
2024 June	352	1,555,421	7,860	12,607	-	-	152,760	1,052,539	184,832	103,010	16,685	3,064
July	350	1,553,924	7,624	14,995	-	-	146,109	1,055,460	184,866	103,012	16,711	3,044
Aug.	349	1,563,353	7,997	11,901	-	-	156,273	1,056,220	184,889	102,902	16,725	3,026
Sep.	349	1,557,367	8,168	12,032	-	-	149,705	1,057,069	185,414	103,013	16,755	2,900
												<b>Changes *</b>
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2024 June	.	- 47	+ 23	+ 1,119	-	-	- 288	+ 381	- 513	+ 100	+ 8	- 126
July	.	- 1,492	- 236	+ 2,388	-	-	- 6,649	+ 2,921	+ 37	+ 2	+ 26	- 20
Aug.	.	+ 9,441	+ 373	- 3,094	-	-	+ 10,170	+ 761	+ 28	- 110	+ 14	- 18
Sep.	.	- 5,979	+ 171	+ 131	-	-	- 6,564	+ 849	+ 528	+ 111	+ 30	- 126
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2023	694	1,171,756	5,888	9,246	-	4	105,609	774,492	149,748	74,859	20,330	2,917
2024 June	690	1,179,106	5,286	7,189	-	4	105,075	781,548	152,541	74,980	20,645	2,686
July	689	1,183,036	5,207	8,326	-	4	105,523	784,184	152,593	74,869	20,664	2,672
Aug.	685	1,190,486	5,306	6,604	10	4	111,239	786,432	152,695	75,103	20,696	2,657
Sep.	679	1,186,704	5,315	7,290	10	4	103,708	788,631	152,504	75,212	20,586	2,578
												<b>Changes *</b>
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2024 June	.	- 3,705	- 44	+ 963	-	-	- 4,514	+ 1,328	- 1,484	- 137	+ 87	- 80
July	.	+ 3,935	- 79	+ 1,137	-	-	+ 453	+ 2,636	+ 52	- 111	+ 19	- 14
Aug.	.	+ 7,460	+ 99	- 1,722	+ 10	-	+ 5,726	+ 2,248	+ 102	+ 234	+ 32	- 15
Sep.	.	- 4,613	+ 9	+ 686	-	-	- 7,527	+ 2,199	- 191	+ 109	-	- 79
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 June	7	220,311	-	159	-	-	9,766	184,302	20,582	149	148	6
July	7	220,071	-	106	-	-	9,936	183,793	20,589	149	148	6
Aug.	7	221,824	-	114	-	-	11,047	184,322	20,584	149	147	6
Sep.	7	220,495	-	170	-	-	10,817	183,514	20,667	149	147	6
												<b>Changes *</b>
2023	.	+ 596	-	- 76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2024 June	.	- 2,026	-	+ 39	-	-	- 1,553	- 25	- 190	-	-	-
July	.	- 218	-	- 53	-	-	+ 170	- 492	+ 12	-	-	-
Aug.	.	+ 1,768	-	+ 8	-	-	+ 1,111	+ 537	+ 2	-	- 1	-
Sep.	.	- 1,290	-	+ 56	-	-	- 230	- 771	+ 85	-	-	-

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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>End of year or month *</b>															
<b>Landesbanken</b>															
104,665	67,236	206,190	276,952	202,023	10,577	440	6,041	13,467	43,178	99,171	68,358	41,271	2023		
98,528	66,546	208,679	300,817	218,646	10,604	906	5,244	13,453	44,169	97,727	66,615	41,102	2024 June		
90,534	62,854	200,138	293,934	217,625	10,554	485	5,214	13,382	44,169	95,985	62,360	41,043	July		
89,836	62,591	198,986	297,672	219,367	13,792	485	5,135	13,884	43,749	92,474	61,398	40,957	Aug.		
96,429	63,119	208,132	302,182	220,800	13,736	486	5,131	13,879	43,749	90,770	61,086	41,267	Sep.		
<b>Changes *</b>															
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023		
- 3,229	- 2,580	+ 133	+ 2,352	- 459	- 36	-	- 158	- 10	-	- 3,248	- 2,651	+ 82	2024 June		
- 7,990	- 3,688	- 8,320	- 6,852	- 1,021	- 50	- 421	- 30	- 71	-	- 1,377	- 4,246	- 59	July		
- 684	- 249	- 756	+ 3,883	+ 1,742	+ 3,238	-	- 79	+ 502	- 420	- 2,937	- 944	- 86	Aug.		
+ 6,594	+ 527	+ 9,257	+ 4,564	+ 1,433	- 56	+ 1	- 4	- 5	-	- 1,460	- 310	+ 310	Sep.		
<b>End of year or month *</b>															
<b>Savings banks</b>															
21,069	8	159,999	1,172,593	21,060	3,400	424	16,457	4,192	141,067	37,794	7	32,988	2023		
22,064	5	150,517	1,170,140	23,327	3,064	414	17,409	4,385	148,005	38,160	7	32,216	2024 June		
22,103	4	148,557	1,169,570	23,499	3,044	411	17,203	4,402	149,435	37,803	8	32,231	July		
23,420	5	148,348	1,178,034	23,399	3,026	409	17,086	4,420	149,919	38,712	8	32,368	Aug.		
22,311	5	145,071	1,174,591	23,365	2,900	401	16,977	4,456	150,641	38,965	9	32,325	Sep.		
<b>Changes *</b>															
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023		
- 751	- 1	- 2,571	+ 1,538	+ 405	- 126	- 4	- 400	+ 8	+ 4,731	- 3,628	- 2	- 157	2024 June		
+ 39	- 1	- 1,960	- 573	+ 172	- 20	- 3	- 206	+ 17	+ 1,430	- 349	+ 1	+ 15	July		
+ 1,317	+ 1	- 207	+ 8,470	- 100	- 18	- 2	- 117	+ 18	+ 484	+ 913	-	+ 137	Aug.		
- 1,109	-	- 3,277	- 3,442	- 34	- 126	- 8	- 109	+ 36	+ 722	+ 259	+ 1	- 43	Sep.		
<b>End of year or month *</b>															
<b>Credit cooperatives</b>															
28,663	.	158,530	856,304	8,954	2,917	11	8,832	3,624	105,530	27,054	.	18,321	2023		
29,152	.	154,310	862,966	8,922	2,686	12	9,440	3,731	111,187	25,852	.	17,839	2024 June		
28,994	.	154,264	865,803	8,966	2,672	12	9,341	3,787	111,516	26,675	.	17,673	July		
29,740	.	154,881	871,788	8,937	2,657	12	9,311	3,795	111,724	27,381	.	17,825	Aug.		
30,866	.	153,408	867,703	8,893	2,578	12	9,268	3,817	111,791	29,234	.	17,694	Sep.		
<b>Changes *</b>															
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023		
+ 176	.	- 2,169	- 762	+ 4	- 80	- 2	- 101	+ 18	+ 3,466	- 4,079	.	- 71	2024 June		
- 158	.	- 47	+ 2,838	+ 44	- 14	-	- 99	+ 56	+ 329	+ 828	.	- 166	July		
+ 746	.	+ 617	+ 5,988	- 29	- 15	-	- 30	+ 8	+ 208	+ 713	.	+ 152	Aug.		
+ 181	.	- 1,472	- 4,074	- 44	- 79	-	- 13	+ 22	+ 187	+ 860	.	- 131	Sep.		
<b>End of year or month *</b>															
<b>Mortgage banks</b>															
5,377	.	43,692	53,735	108,402	6	348	889	1,764	8,930	6,445	.	582	2023		
5,199	.	40,772	54,461	106,801	6	320	943	1,651	9,212	6,145	.	578	2024 June		
5,344	.	40,350	54,008	107,209	6	308	917	1,702	9,215	6,356	.	581	July		
5,455	.	40,440	54,541	108,411	6	307	907	1,708	9,216	6,288	.	592	Aug.		
5,025	.	39,467	55,566	107,145	6	307	902	1,708	9,219	6,175	.	612	Sep.		
<b>Changes *</b>															
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023		
- 297	.	- 1,071	+ 36	- 775	-	- 5	+ 17	+ 8	+ 9	- 245	.	+ 41	2024 June		
+ 145	.	- 422	- 453	+ 408	-	- 12	- 26	+ 51	+ 3	+ 233	.	+ 3	July		
+ 111	.	+ 90	+ 533	+ 1,202	-	- 1	- 10	+ 6	+ 1	- 53	.	+ 11	Aug.		
- 430	.	- 973	+ 1,025	- 1,266	-	- 5	-	-	+ 3	- 74	.	+ 20	Sep.		

<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.



## 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>	
3,685	.	37,898	193,646	6,483	6	112	5,775	371	12,998	2,229	.	1	2023	
4,043	.	37,585	191,933	7,568	4	111	5,398	365	13,223	2,455	.	1	2024 June	
4,205	.	38,731	191,750	7,553	4	112	5,346	366	13,221	2,506	.	1	July	
4,315	.	38,011	193,017	7,553	4	106	5,325	366	13,222	2,715	.	1	Aug.	
4,408	.	38,599	193,315	7,075	4	111	5,256	366	13,180	3,004	.	1	Sep.	
<b>Changes *</b>														
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023	
+ 334	.	+ 118	- 297	+ 100	-	-	- 47	-	+ 111	+ 77	.	-	2024 June	
- 38	.	+ 1,146	- 183	- 15	-	+ 1	- 52	+ 1	- 2	+ 51	.	-	July	
+ 110	.	- 720	+ 1,267	-	-	- 6	- 21	-	+ 1	+ 209	.	-	Aug.	
+ 93	.	+ 588	+ 298	- 478	-	+ 5	- 69	-	- 42	+ 289	.	-	Sep.	
<b>End of year or month *</b>													<b>Banks with special, development and other central support tasks</b>	
109,028	.	359,415	173,306	792,787	31,571	747	10,676	9,208	87,247	119,070	.	30,629	2023	
111,361	.	368,703	177,714	804,923	31,837	849	10,286	9,125	89,516	117,539	.	32,075	2024 June	
107,008	.	362,316	167,137	783,171	31,480	881	10,386	9,131	89,511	117,422	.	32,002	July	
105,451	.	366,340	167,453	782,664	31,628	884	10,374	9,035	89,503	115,344	.	31,906	Aug.	
102,139	.	357,308	178,990	793,464	31,560	873	10,170	9,031	89,799	113,579	.	31,922	Sep.	
<b>Changes *</b>														
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023	
- 2,267	.	- 5,895	+ 10,926	+ 12,851	- 153	- 30	- 68	- 3	+ 121	- 5,337	.	+ 178	2024 June	
- 7,857	.	+ 361	- 10,536	- 21,752	- 357	+ 32	+ 100	+ 6	- 5	- 6,364	.	- 73	July	
- 1,500	.	+ 4,279	+ 329	- 1,567	+ 148	+ 3	- 12	- 96	- 8	- 231	.	- 96	Aug.	
- 3,295	.	- 8,952	+ 11,542	+ 10,800	- 68	- 11	- 204	- 4	+ 296	- 1,414	.	+ 16	Sep.	
<b>End of year or month *</b>													<b>Memo item: Foreign banks</b>	
797,243	666,668	600,379	736,730	50,205	4,570	812	10,745	31,162	100,637	775,236	654,538	84,956	2023	
751,831	610,240	678,564	751,535	50,197	4,967	862	11,068	31,839	104,645	725,647	596,431	84,627	2024 June	
669,311	477,056	640,926	752,183	50,144	5,461	857	11,165	31,777	104,882	646,331	463,487	86,269	July	
639,869	458,441	614,335	780,613	49,729	5,009	849	11,172	30,704	103,890	614,285	443,950	84,966	Aug.	
674,032	490,380	634,450	781,200	50,644	4,923	792	11,106	30,664	104,140	649,259	476,174	85,058	Sep.	
<b>Changes *</b>														
- 35,153	- 61,593	- 96,799	+ 29,886	+ 6,495	- 1,187	- 1,212	+ 2,552	+ 4,771	+ 5,716	- 36,917	- 76,277	+ 4,661	2023	
- 45,227	- 47,314	+ 2,052	- 21,281	+ 310	- 81	+ 26	+ 81	+ 224	+ 1,147	- 46,514	- 45,327	+ 386	2024 June	
- 81,857	- 132,521	- 36,675	+ 953	- 53	+ 494	- 5	+ 97	- 62	+ 237	- 79,072	- 132,553	+ 1,642	July	
- 32,827	- 22,411	- 10,501	+ 16,116	- 415	- 452	- 8	+ 73	- 252	+ 8	- 36,276	- 23,483	- 1,303	Aug.	
+ 34,645	+ 32,421	+ 20,950	+ 920	+ 915	- 86	- 57	- 66	- 40	+ 250	+ 35,235	+ 32,794	+ 92	Sep.	

<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.