

I Banks (MFIs) in Germany

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	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
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ⁶												
												End of year or month *
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 Feb.	241	4,967,902	3,037	20,858	4,963	200	1,652,018	1,382,167	329,766	36,797	29,871	40,038
Mar.	240	4,889,469	3,280	19,000	3,731	218	1,605,765	1,373,950	340,268	43,187	29,944	43,153
Apr.	239	4,988,835	3,121	19,447	6,651	226	1,620,031	1,388,217	332,845	41,480	30,284	47,135
May	239	4,957,426	3,181	18,748	3,554	210	1,626,523	1,392,058	334,192	44,990	30,454	51,330
												Changes *
2023	.	- 94,209	- 426	- 8,752	- 1,537	- 77	+ 1,335	+ 20,184	+ 36,936	+ 15,624	+ 411	+ 2,253
2024 Feb.	.	+ 114,528	+ 33	- 16,333	- 764	+ 44	+ 62,888	+ 12,950	+ 2,584	+ 4,328	- 617	+ 4,395
Mar.	.	- 78,752	+ 243	- 1,853	- 1,233	+ 18	- 46,340	- 8,115	+ 10,480	+ 6,422	+ 75	+ 3,116
Apr.	.	+ 94,038	- 159	+ 447	+ 2,906	+ 8	+ 12,346	+ 13,666	- 7,640	- 1,712	+ 334	+ 3,982
May	.	- 22,549	+ 60	- 698	- 3,064	- 16	+ 9,526	+ 4,838	+ 1,718	+ 3,530	+ 178	+ 4,195
Big banks												
												End of year or month *
2023	3	2,385,638	2,507	9,061	614	17	640,709	602,896	171,750	12,021	25,319	6,090
2024 Feb.	3	2,500,906	2,211	6,725	828	7	705,927	614,444	173,105	11,880	24,392	6,542
Mar.	3	2,423,958	2,375	8,004	591	9	653,512	611,616	184,395	15,212	24,388	6,611
Apr.	3	2,505,453	2,280	7,478	1,582	15	675,151	612,461	179,932	14,544	24,548	6,807
May	3	2,466,045	2,333	7,471	828	15	675,967	614,191	179,363	15,455	24,750	6,929
												Changes *
2023	.	- 92,802	- 488	+ 76	- 976	- 34	+ 25,865	+ 10,709	+ 27,710	+ 3,188	- 571	+ 342
2024 Feb.	.	+ 67,706	+ 63	- 1,670	- 61	- 4	+ 19,236	+ 719	+ 2,759	+ 974	- 510	+ 278
Mar.	.	- 77,438	+ 164	+ 1,279	- 237	+ 2	- 52,543	- 2,852	+ 11,278	+ 3,339	- 4	+ 69
Apr.	.	+ 77,438	- 95	- 526	+ 990	+ 6	+ 20,131	+ 483	- 4,599	- 672	+ 159	+ 196
May	.	- 32,738	+ 53	- 7	- 753	-	+ 2,990	+ 2,264	- 324	+ 920	+ 203	+ 122
Regional banks and other commercial banks												
												End of year or month *
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 Feb.	130	1,965,503	807	9,154	4,098	193	622,192	625,710	144,228	23,818	4,601	33,168
Mar.	129	1,952,645	888	7,578	3,103	209	618,730	618,661	142,939	26,628	4,673	36,215
Apr.	127	1,986,307	821	8,460	5,032	211	633,789	628,088	139,921	25,523	4,866	39,999
May	127	2,005,934	828	8,087	2,690	195	649,256	631,608	141,930	28,062	4,834	44,068
												Changes *
2023	.	+ 15,433	+ 69	- 7,723	- 597	+ 3	- 10,006	+ 11,949	+ 9,437	+ 12,176	+ 419	+ 2,051
2024 Feb.	.	+ 45,497	- 31	- 4,559	- 703	+ 48	+ 35,117	+ 9,378	+ 114	+ 3,241	- 61	+ 4,104
Mar.	.	- 12,738	+ 81	- 1,571	- 996	+ 16	- 3,431	- 6,964	- 1,297	+ 2,835	+ 74	+ 3,048
Apr.	.	+ 40,382	- 67	+ 882	+ 1,916	+ 2	+ 14,990	+ 13,349	- 3,085	- 1,104	+ 188	+ 3,784
May	.	+ 21,584	+ 7	- 372	- 2,310	- 16	+ 16,158	+ 3,945	+ 2,115	+ 2,548	- 25	+ 4,069
Branches of foreign banks												
												End of year or month *
2023	107	507,544	17	3,880	36	-	334,235	139,553	12,959	874	924	311
2024 Feb.	108	501,493	19	4,979	37	-	323,899	142,013	12,433	1,099	878	328
Mar.	108	512,866	17	3,418	37	-	333,523	143,673	12,934	1,347	883	327
Apr.	109	497,075	20	3,509	37	-	311,091	147,668	12,992	1,413	870	329
May	109	485,447	20	3,190	36	-	301,300	146,259	12,899	1,473	870	333
												Changes *
2023	.	- 16,840	- 7	- 1,105	+ 36	- 46	- 14,524	- 2,474	- 211	+ 260	+ 563	- 140
2024 Feb.	.	+ 1,325	+ 1	- 10,104	-	-	+ 8,535	+ 2,853	- 289	+ 113	- 46	+ 13
Mar.	.	+ 11,422	- 2	- 1,561	-	-	+ 9,634	+ 1,701	+ 499	+ 248	+ 5	- 1
Apr.	.	- 23,782	+ 3	+ 91	-	-	- 22,775	- 166	+ 44	+ 64	- 13	+ 2
May	.	- 11,395	-	- 319	- 1	-	- 9,622	- 1,371	- 73	+ 62	-	+ 4

* 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 ¹												Other liabilities ¹			Memo item Sureties	Period
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴					
13	14	15	16	17	18	19	20	21	22	23	24	25				
End of year or month *													Commercial banks ⁶			
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			
1,468,187	1,187,956	1,151,895	1,887,973	192,872	40,038	2,784	24,857	55,247	211,963	1,400,273	1,152,279	142,751	2024 Feb.			
1,426,973	1,160,198	1,136,960	1,873,323	194,929	43,153	2,727	24,599	55,349	212,672	1,345,757	1,124,962	143,047	Mar.			
1,499,398	1,234,610	1,135,841	1,895,646	198,743	47,135	2,839	25,437	56,101	214,942	1,412,151	1,196,994	142,072	Apr.			
1,452,186	1,181,355	1,139,921	1,900,780	199,409	51,330	2,870	25,469	55,990	219,152	1,362,505	1,145,067	143,924	May			
Changes *																
- 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			
+ 45,020	+ 26,265	+ 50,004	+ 12,862	- 1,151	+ 4,395	- 20	- 264	- 191	- 206	+ 49,099	+ 22,890	- 216	2024 Feb.			
- 41,565	- 28,087	- 15,002	- 14,607	+ 2,057	+ 3,116	- 57	- 258	+ 102	+ 709	- 54,812	- 27,600	+ 297	Mar.			
+ 69,860	+ 72,082	- 2,555	+ 21,776	+ 3,814	+ 3,982	+ 112	+ 823	+ 752	+ 2,270	+ 63,064	+ 70,063	- 975	Apr.			
- 42,816	- 49,062	+ 6,429	+ 6,004	+ 666	+ 4,195	+ 31	+ 32	- 111	+ 4,210	- 44,005	- 48,063	+ 1,852	May			
End of year or month *													Big banks			
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			
954,845	760,254	455,814	874,997	142,306	6,542	1,044	14,307	16,994	80,038	908,864	739,228	77,708	2024 Feb.			
917,245	736,982	425,287	876,226	143,502	6,611	1,034	14,173	17,060	80,058	860,007	716,342	77,789	Mar.			
980,655	797,044	436,153	879,643	147,360	6,807	1,123	15,069	17,762	80,083	921,453	776,319	77,815	Apr.			
938,743	751,090	439,486	880,562	147,466	6,929	1,162	15,228	17,717	83,645	873,850	730,572	78,969	May			
Changes *																
- 158,623	- 184,116	- 9,597	+ 21,477	+ 11,010	+ 342	- 185	+ 1,592	- 1,753	+ 5,985	- 121,673	- 187,020	+ 479	2023			
+ 45,922	+ 29,071	+ 22,805	- 6,225	- 264	+ 278	- 26	- 134	- 111	+ 419	+ 50,964	+ 28,028	- 24	2024 Feb.			
- 37,931	- 23,580	- 30,690	+ 1,193	+ 1,196	+ 69	- 10	- 134	+ 66	+ 20	- 49,146	- 23,163	+ 81	Mar.			
+ 61,365	+ 58,159	+ 9,975	+ 3,188	+ 3,858	+ 196	+ 89	+ 896	+ 702	+ 25	+ 58,509	+ 58,310	+ 26	Apr.			
- 38,206	- 42,452	+ 4,670	+ 1,300	+ 106	+ 122	+ 39	+ 159	- 45	+ 3,562	- 42,651	- 42,434	+ 1,154	May			
End of year or month *													Regional banks and other commercial banks			
495,033	.	385,576	760,035	50,320	25,302	1,219	7,799	36,659	116,286	466,861	.	18,772	2023			
497,534	.	453,719	792,942	49,423	33,168	1,214	7,690	37,003	114,882	475,462	.	18,320	2024 Feb.			
493,021	.	457,062	779,130	50,276	36,215	1,167	7,596	37,040	115,536	468,623	.	18,417	Mar.			
499,597	.	464,401	794,216	50,235	39,999	1,173	7,484	37,091	117,482	474,226	.	18,625	Apr.			
494,376	.	476,213	800,681	50,707	44,068	1,171	7,426	37,026	118,085	470,557	.	18,998	May			
Changes *																
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023			
- 1,151	.	+ 26,964	+ 18,756	- 892	+ 4,104	- 10	- 85	- 78	- 621	- 2,641	.	+ 181	2024 Feb.			
- 4,533	.	+ 3,406	- 13,743	+ 853	+ 3,048	- 47	- 94	+ 37	+ 654	- 6,852	.	+ 98	Mar.			
+ 9,527	.	+ 11,075	+ 17,156	- 41	+ 3,784	+ 20	- 17	+ 51	+ 2,164	+ 6,190	.	+ 208	Apr.			
- 4,535	.	+ 12,682	+ 6,885	+ 472	+ 4,069	- 2	- 58	- 65	+ 603	- 3,002	.	+ 373	May			
End of year or month *													Branches of foreign banks			
14,755	.	250,850	217,806	1,022	311	488	2,627	1,251	17,017	16,172	.	45,971	2023			
15,808	.	242,362	220,034	1,143	328	526	2,860	1,250	17,043	15,947	.	46,723	2024 Feb.			
16,707	.	254,611	217,967	1,151	327	526	2,830	1,249	17,078	17,127	.	46,841	Mar.			
19,146	.	235,287	221,787	1,148	329	543	2,884	1,248	17,377	16,472	.	45,632	Apr.			
19,067	.	224,222	219,537	1,236	333	537	2,815	1,247	17,422	18,098	.	45,957	May			
Changes *																
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023			
+ 249	.	+ 235	+ 331	+ 5	+ 13	+ 16	- 45	- 2	- 4	+ 776	.	- 373	2024 Feb.			
+ 899	.	+ 12,282	- 2,057	+ 8	- 1	-	- 30	- 1	+ 35	+ 1,186	.	+ 118	Mar.			
- 1,032	.	- 23,605	+ 1,432	- 3	+ 2	+ 3	- 56	- 1	+ 81	- 1,635	.	- 1,209	Apr.			
- 75	.	- 10,923	- 2,181	+ 88	+ 4	- 6	- 69	- 1	+ 45	+ 1,648	.	+ 325	May			

³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own

debt securities. 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: 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	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
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												
												End of year or month *
2023	6	858,039	236	4,101	33	4	251,612	386,680	89,189	1,337	9,605	10,577
2024 Feb.	6	897,893	216	2,285	50	4	290,743	389,362	91,904	2,734	9,576	10,631
Mar.	6	896,359	233	3,522	38	4	285,015	390,901	95,304	2,804	9,564	10,624
Apr.	6	894,615	218	1,951	87	4	279,015	391,318	95,072	2,175	9,617	10,588
May	6	900,732	229	2,252	95	4	284,805	391,622	97,026	2,735	9,592	10,640
												Changes *
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2024 Feb.	.	+ 13,583	- 3	+ 705	- 262	-	+ 9,728	+ 576	+ 689	+ 19	- 12	+ 10
Mar.	.	- 1,555	+ 17	+ 1,237	- 12	-	- 5,748	+ 1,544	+ 3,396	+ 70	- 12	- 7
Apr.	.	- 2,205	- 15	- 1,571	+ 49	-	- 6,246	+ 245	- 266	- 630	+ 52	- 36
May	.	+ 6,707	+ 11	+ 301	+ 8	-	+ 6,083	+ 541	+ 2,002	+ 561	- 24	+ 52
Savings banks												
												End of year or month *
2023	354	1,556,986	8,839	15,412	65	-	159,382	1,050,854	180,471	100,928	16,566	3,400
2024 Feb.	354	1,550,618	7,663	12,089	-	-	150,736	1,051,155	184,515	102,071	16,603	3,364
Mar.	354	1,547,052	8,448	12,058	-	-	144,846	1,051,309	185,482	102,903	16,687	3,228
Apr.	352	1,552,232	7,780	12,631	-	-	148,488	1,052,182	185,799	102,870	16,683	3,204
May	352	1,555,458	7,837	11,488	-	-	153,042	1,052,156	185,342	102,910	16,677	3,190
												Changes *
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2024 Feb.	.	+ 4,590	+ 136	- 3,027	- 45	-	+ 4,919	+ 778	+ 1,482	- 98	+ 59	- 21
Mar.	.	- 3,564	+ 785	- 31	-	-	- 5,889	+ 155	+ 967	+ 832	+ 84	- 136
Apr.	.	+ 5,175	- 668	+ 573	-	-	+ 3,639	+ 873	+ 440	- 33	- 4	- 24
May	.	+ 3,234	+ 57	- 1,143	-	-	+ 4,559	- 26	- 454	+ 40	- 6	- 14
Credit cooperatives												
												End of year or month *
2023	694	1,171,756	5,888	9,246	-	4	105,609	774,492	149,748	74,859	20,330	2,917
2024 Feb.	694	1,172,149	5,289	7,685	-	4	104,379	775,088	152,661	75,254	20,283	2,879
Mar.	694	1,170,703	5,504	7,282	-	4	100,790	776,348	153,706	75,147	20,328	2,799
Apr.	694	1,176,332	5,281	7,484	-	4	104,420	777,902	153,905	75,153	20,453	2,785
May	694	1,182,803	5,330	6,373	-	4	109,433	780,221	154,025	75,172	20,500	2,766
												Changes *
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2024 Feb.	.	+ 2,672	- 97	- 1,044	-	-	+ 1,485	+ 1,222	+ 1,165	- 45	- 20	- 20
Mar.	.	- 1,530	+ 215	- 403	-	-	- 3,612	+ 1,202	+ 1,045	- 107	+ 45	- 81
Apr.	.	+ 5,627	- 223	+ 202	-	-	+ 3,628	+ 1,554	+ 199	+ 6	+ 125	- 14
May	.	+ 6,476	+ 49	- 1,111	-	-	+ 5,018	+ 2,319	+ 120	+ 19	+ 47	- 19
Mortgage banks												
												End of year or month *
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 Feb.	7	223,552	-	131	-	-	10,316	186,274	20,902	149	113	6
Mar.	7	223,365	-	131	-	-	11,113	185,634	20,847	149	148	6
Apr.	7	223,387	-	123	-	-	12,031	184,902	20,607	149	148	6
May	7	222,125	-	120	-	-	11,318	184,123	20,765	149	148	6
												Changes *
2023	.	+ 596	-	- 76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2024 Feb.	.	- 32	-	-	-	-	- 730	+ 513	+ 18	-	-	-
Mar.	.	- 34	-	-	-	-	+ 797	- 487	- 55	-	+ 35	-
Apr.	.	+ 3	-	- 8	-	-	+ 918	- 749	- 242	-	-	-
May	.	- 1,210	-	- 3	-	-	- 713	- 732	+ 163	-	-	-

* 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 ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties	Period		
13	14	15	16	17	18	19	20	21	22	23	24	25			
													Landesbanken		
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		
100,388	69,076	217,690	289,950	216,053	10,631	468	5,743	13,430	43,178	100,750	68,375	40,526	2024 Feb.		
98,350	66,307	212,283	294,402	218,769	10,624	856	5,144	13,456	43,913	96,912	65,852	40,839	Mar.		
104,570	69,960	208,579	289,960	218,837	10,588	916	5,590	12,979	44,168	102,998	68,892	40,678	Apr.		
101,732	69,101	208,276	298,330	219,105	10,640	906	5,402	13,463	44,169	100,441	69,241	41,020	May		
													Changes *		
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023		
+ 2,133	+ 1,405	+ 5,221	+ 238	+ 6,978	+ 10	- 5	+ 322	+ 29	-	+ 790	+ 2,075	- 605	2024 Feb.		
- 2,040	- 2,771	- 5,424	+ 4,456	+ 2,716	- 7	- 2	- 599	+ 26	+ 735	- 3,456	- 2,525	+ 313	Mar.		
+ 6,213	+ 3,647	- 3,888	- 4,505	+ 68	- 36	+ 60	+ 446	- 477	+ 255	+ 5,872	+ 3,032	- 161	Apr.		
- 2,828	- 848	- 80	+ 8,480	+ 268	+ 52	- 10	- 188	+ 484	+ 1	- 2,300	+ 364	+ 342	May		
													End of year or month *		
													Savings banks		
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		
22,422	6	164,277	1,156,716	22,444	3,364	446	17,740	4,282	141,067	40,282	7	32,723	2024 Feb.		
22,091	5	157,003	1,159,480	22,830	3,228	411	18,400	4,316	141,553	39,831	8	32,483	Mar.		
22,595	6	156,445	1,162,941	23,367	3,204	407	18,187	4,369	141,947	41,365	8	32,400	Apr.		
22,816	6	153,088	1,168,598	22,922	3,190	418	17,809	4,377	143,274	41,782	9	32,373	May		
													Changes *		
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023		
+ 407	- 1	+ 464	+ 2,051	+ 718	- 21	- 1	+ 424	+ 54	- 2	+ 903	- 1	- 16	2024 Feb.		
- 331	- 1	- 7,274	+ 2,765	+ 386	- 136	- 35	+ 660	+ 34	+ 486	- 450	+ 1	- 240	Mar.		
+ 379	+ 1	- 558	+ 3,462	+ 537	- 24	- 4	- 213	+ 53	+ 394	+ 1,528	-	- 83	Apr.		
+ 221	-	- 3,357	+ 5,662	- 445	- 14	+ 11	- 378	+ 8	+ 1,327	+ 420	+ 1	- 27	May		
													End of year or month *		
													Credit cooperatives		
28,663	.	158,530	856,304	8,954	2,917	11	8,832	3,624	105,530	27,054	.	18,321	2023		
28,627	.	158,824	852,718	8,885	2,879	13	9,589	3,641	105,730	29,870	.	18,383	2024 Feb.		
28,795	.	155,869	854,032	8,895	2,799	15	9,725	3,654	105,932	29,782	.	18,297	Mar.		
28,945	.	156,120	858,348	8,954	2,785	14	9,651	3,679	106,267	30,514	.	18,085	Apr.		
28,979	.	156,473	863,726	8,918	2,766	14	9,541	3,713	107,725	29,927	.	17,909	May		
													Changes *		
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023		
+ 26	.	+ 133	+ 1,653	- 110	- 20	+ 1	+ 367	- 24	+ 110	+ 562	.	- 115	2024 Feb.		
+ 166	.	- 2,960	+ 1,239	+ 10	- 81	+ 2	+ 136	+ 13	+ 202	- 91	.	- 87	Mar.		
+ 150	.	+ 251	+ 4,315	+ 59	- 14	- 1	- 74	+ 25	+ 335	+ 731	.	- 212	Apr.		
+ 34	.	+ 355	+ 5,380	- 36	- 19	-	- 110	+ 34	+ 1,458	- 586	.	- 176	May		
													End of year or month *		
													Mortgage banks		
5,377	.	43,692	53,735	108,402	6	348	889	1,764	8,930	6,445	.	582	2023		
5,661	.	43,937	53,343	107,864	6	317	946	1,761	8,914	6,464	.	586	2024 Feb.		
5,337	.	42,739	53,925	108,477	6	323	942	1,652	9,145	6,156	.	579	Mar.		
5,421	.	42,434	54,553	108,118	6	333	947	1,644	9,203	6,149	.	516	Apr.		
5,496	.	41,842	54,425	107,576	6	325	926	1,643	9,203	6,179	.	537	May		
													Changes *		
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023		
+ 167	.	- 164	- 1,098	+ 1,188	-	+ 3	- 10	- 2	- 3	+ 54	.	- 5	2024 Feb.		
- 324	.	- 1,198	+ 582	+ 613	-	+ 6	- 4	- 109	+ 231	- 155	.	- 7	Mar.		
+ 84	.	- 305	+ 628	- 359	-	+ 10	+ 5	- 8	+ 58	- 26	.	- 63	Apr.		
+ 75	.	- 592	- 128	- 542	-	- 8	- 21	- 1	-	+ 82	.	+ 21	May		

³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own debt securities.

I Banks (MFIs) in Germany

cont'd: 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
Building and loan associations												End of year or month *
2023	15	259,518	-	143	-	.	25,600	192,073	27,355	10,397	259	6
2024 Feb.	14	259,113	-	149	-	.	25,492	192,491	26,677	10,397	258	5
Mar.	14	258,963	-	155	-	.	25,315	192,848	26,292	10,397	226	5
Apr.	14	258,147	-	150	-	.	24,220	193,205	26,137	10,547	226	4
May	14	258,580	-	444	-	.	24,166	193,628	26,115	10,287	227	4
Changes *												
2023	.	- 77	-	221	-	.	- 4,596	+ 5,427	- 511	- 62	+ 7	- 2
2024 Feb.	.	- 433	-	6	-	.	- 448	+ 271	- 288	-	- 1	-
Mar.	.	- 150	-	6	-	.	- 177	+ 357	- 385	-	- 32	-
Apr.	.	- 816	-	5	-	.	- 1,095	+ 357	- 155	+ 150	-	- 1
May	.	+ 433	-	294	-	.	- 54	+ 423	- 22	- 260	+ 1	-
Banks with special, development and other central support tasks												End of year or month *
2023	18	1,584,027	184	1,907	10	20	886,063	337,933	186,829	10,982	19,500	31,571
2024 Feb.	18	1,598,387	142	4,759	-544	20	888,842	338,088	192,117	11,056	19,479	31,978
Mar.	18	1,611,267	173	5,280	-487	20	901,581	338,807	194,206	10,854	19,557	31,946
Apr.	18	1,596,561	170	4,746	-69	-	880,189	338,719	194,040	11,035	19,596	32,024
May	18	1,597,185	154	4,940	-7	19	879,504	339,463	197,038	10,908	19,601	31,990
Changes *												
2023	.	- 32,759	+ 37	- 3,369	+ 94	+ 20	- 4,412	- 6,473	+ 14,212	- 119	- 517	+ 705
2024 Feb.	.	+ 854	- 21	- 5,943	- 294	+ 20	+ 2,214	- 339	+ 3,277	+ 103	- 48	+ 425
Mar.	.	+ 12,918	+ 31	+ 521	+ 57	-	+ 12,798	+ 701	+ 2,089	- 202	+ 78	- 32
Apr.	.	- 15,098	- 3	- 534	+ 418	- 20	- 21,513	- 293	- 201	+ 180	+ 34	+ 78
May	.	+ 1,255	- 16	+ 194	+ 62	+ 19	- 477	+ 1,043	+ 3,072	- 126	+ 12	- 34
Memo item: Foreign banks												End of year or month *
2023	138	2,310,476	893	9,107	1,929	134	769,610	560,130	134,823	29,242	2,795	4,570
2024 Feb.	139	2,428,438	948	10,846	3,889	178	834,663	580,626	146,391	30,722	2,751	4,445
Mar.	139	2,417,752	1,020	8,869	2,708	197	832,780	578,410	147,280	36,278	2,757	4,756
Apr.	140	2,439,066	947	9,101	4,714	203	826,342	594,905	145,252	35,512	2,741	4,722
May	140	2,420,588	939	8,496	2,492	186	822,913	595,743	148,366	37,494	2,751	5,048
Changes *												
2023	.	- 86,695	- 241	- 5,910	- 205	- 33	- 71,615	- 131	+ 13,355	+ 14,746	- 321	- 1,187
2024 Feb.	.	+ 56,685	- 24	- 14,094	- 709	+ 42	+ 50,598	+ 8,382	+ 1,931	+ 3,860	- 44	+ 133
Mar.	.	- 10,624	+ 72	- 1,974	- 1,182	+ 19	- 1,867	+ 2,167	+ 880	+ 5,588	+ 6	+ 311
Apr.	.	+ 12,177	- 73	+ 232	+ 1,993	+ 6	- 7,130	+ 12,123	- 2,102	- 769	- 17	- 34
May	.	- 16,207	- 8	- 605	- 2,190	- 17	- 2,641	+ 1,266	+ 3,257	+ 2,000	+ 11	+ 326

* 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 ¹										Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties	Period
13	14	15	16	17	18	19	20	21	22	23	24	25	
End of year or month *													Building and loan associations
3,685	.	37,898	193,646	6,483	6	112	5,775	371	12,998	2,229	.	1	2023
3,644	.	37,563	193,421	6,940	5	114	5,609	363	12,879	2,219	.	1	2024 Feb.
3,725	.	37,619	193,007	6,940	5	110	5,539	364	13,003	2,376	.	1	Mar.
3,658	.	37,235	192,195	7,438	4	110	5,423	364	13,112	2,266	.	1	Apr.
3,709	.	37,467	192,230	7,468	4	111	5,445	365	13,112	2,378	.	1	May
Changes *													
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023
+ 39	.	+ 3	- 248	- 30	-	-	+ 18	+ 1	- 50	- 127	.	-	2024 Feb.
+ 81	.	+ 56	- 414	-	-	- 4	- 70	+ 1	+ 124	+ 157	.	-	Mar.
- 67	.	- 384	- 812	+ 498	- 1	-	- 116	-	+ 109	- 110	.	-	Apr.
+ 51	.	+ 232	+ 35	+ 30	-	+ 1	+ 22	+ 1	-	+ 112	.	-	May
End of year or month *													Banks with special, development and other central support tasks
109,028	.	359,415	173,306	792,787	31,571	747	10,676	9,208	87,247	119,070	.	30,629	2023
112,450	.	375,317	166,238	794,085	31,978	777	10,608	9,167	87,152	123,065	.	30,970	2024 Feb.
109,330	.	370,955	180,465	802,035	31,946	909	10,559	9,132	89,230	116,036	.	31,242	Mar.
116,111	.	376,356	166,246	790,389	32,024	890	10,433	9,132	89,363	121,728	.	31,736	Apr.
113,575	.	374,395	166,756	792,072	31,990	879	10,354	9,128	89,395	122,216	.	31,897	May
Changes *													
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023
+ 1,460	.	- 240	- 1,762	- 292	+ 425	+ 7	- 222	- 28	+ 1	+ 2,965	.	+ 242	2024 Feb.
- 3,123	.	- 4,364	+ 14,251	+ 7,950	- 32	+ 132	- 49	- 35	+ 2,078	- 7,013	.	+ 272	Mar.
+ 6,756	.	+ 5,341	- 14,245	- 11,646	+ 78	- 19	- 126	-	+ 133	+ 5,386	.	+ 494	Apr.
- 2,494	.	- 1,798	+ 522	+ 1,683	- 34	- 11	- 79	- 4	+ 32	+ 944	.	+ 161	May
End of year or month *													Memo item: Foreign banks
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
812,979	675,209	667,656	762,996	49,429	4,445	837	11,232	31,438	100,377	800,028	660,577	84,426	2024 Feb.
802,697	662,105	680,436	756,733	49,639	4,756	830	11,095	31,441	100,671	782,151	647,944	85,325	Mar.
814,627	678,090	675,388	774,119	50,322	4,722	841	11,131	31,482	102,839	788,222	661,185	83,990	Apr.
796,160	656,657	675,259	772,333	49,887	5,048	836	10,987	31,420	103,498	771,320	640,870	84,241	May
Changes *													
- 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
+ 6,610	+ 3,400	+ 34,973	+ 12,958	- 230	+ 133	+ 16	- 215	+ 2	- 152	+ 9,200	- 75	- 422	2024 Feb.
- 10,310	- 13,131	+ 12,849	- 6,248	+ 210	+ 311	- 7	- 137	+ 3	+ 294	- 17,899	- 12,626	+ 899	Mar.
+ 7,948	+ 15,474	- 9,855	+ 14,787	+ 683	- 34	- 3	- 74	+ 41	+ 1,950	+ 4,682	+ 12,899	- 1,335	Apr.
- 17,606	- 20,571	+ 918	- 1,375	- 435	+ 326	- 5	- 144	- 62	+ 659	- 16,089	- 19,583	+ 251	May

³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own

debt securities.