

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 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	4,776,279	3,388	22,802	4,762	171	1,552,051	1,423,772	364,130	42,773	33,706	57,518
Oct.	236	4,899,123	3,290	22,094	4,504	167	1,568,904	1,422,542	353,080	46,767	33,114	55,043
												Changes *
2023	.	- 94,209	- 426	- 8,752	- 1,537	- 77	+ 1,335	+ 20,184	+ 36,936	+ 15,624	+ 411	+ 2,253
2024 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.	.	+ 97,414	+ 116	+ 1,457	- 201	- 4	- 3,930	+ 23,403	+ 12,125	+ 2,904	- 10	+ 1,183
Oct.	.	+ 111,900	- 98	- 708	- 299	- 4	+ 16,039	- 3,650	- 11,808	+ 3,950	- 609	- 2,475
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 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	2,275,034	2,437	9,141	1,379	11	645,438	627,511	202,030	15,354	24,955	6,880
Oct.	3	2,299,413	2,336	8,460	1,229	7	665,056	622,952	196,199	16,632	24,617	6,792
												Changes *
2023	.	- 92,802	- 488	+ 76	- 976	- 34	+ 25,865	+ 10,709	+ 27,710	+ 3,188	- 571	+ 342
2024 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.	.	+ 33,961	+ 87	+ 328	+ 458	-	- 15,747	+ 6,702	+ 14,173	+ 762	- 2	- 69
Oct.	.	+ 11,987	- 101	- 681	- 152	- 4	+ 14,634	- 5,932	- 6,310	+ 1,253	- 340	- 88
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 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	2,010,542	929	9,058	3,339	160	601,121	650,373	148,935	26,220	7,881	50,277
Oct.	125	2,128,493	933	9,278	3,229	160	617,157	654,079	143,861	28,929	7,627	47,883
												Changes *
2023	.	+ 15,433	+ 69	- 7,723	- 597	+ 3	- 10,006	+ 11,949	+ 9,437	+ 12,176	+ 419	+ 2,051
2024 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.	.	+ 37,527	+ 29	- 168	- 658	- 4	- 10,583	+ 14,492	- 2,359	+ 2,115	- 8	+ 1,222
Oct.	.	+ 113,929	+ 4	+ 220	- 149	-	+ 14,597	+ 2,739	- 5,308	+ 2,695	- 269	- 2,394
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 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
Oct.	108	471,217	21	4,356	46	-	286,691	145,511	13,020	1,206	870	368
												Changes *
2023	.	- 16,840	- 7	- 1,105	+ 36	- 46	- 14,524	- 2,474	- 211	+ 260	+ 563	- 140
2024 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.	.	+ 25,926	-	+ 1,297	- 1	-	+ 22,400	+ 2,209	+ 311	+ 27	-	+ 30
Oct.	.	- 14,016	- 1	- 247	+ 2	-	- 13,192	- 457	- 190	+ 2	-	+ 7

* 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 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

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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 *													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		
1,259,634	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	2024 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.		
1,271,206	957,319	1,063,382	1,934,845	203,924	57,518	2,928	24,861	56,304	226,199	1,206,318	922,278	145,490	Sep.		
1,389,618	1,079,129	1,066,727	1,937,965	207,246	55,043	4,621	24,346	56,676	229,335	1,317,164	1,041,355	145,242	Oct.		
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		
- 123,362	- 158,943	- 39,482	+ 8,160	+ 4,355	+ 2,060	+ 145	+ 133	- 107	+ 3,729	- 98,111	- 159,692	+ 1,823	2024 July		
- 45,247	- 28,631	- 8,143	+ 10,179	- 1,012	+ 834	- 37	- 561	- 354	+ 39	- 43,194	- 30,261	- 1,465	Aug.		
+ 60,371	+ 38,611	+ 22,698	+ 6,132	+ 1,004	+ 1,183	- 54	+ 37	+ 1,108	+ 340	+ 64,966	+ 38,740	+ 397	Sep.		
+ 111,562	+ 115,444	+ 3,829	+ 1,183	+ 3,322	- 2,475	+ 224	- 480	+ 372	+ 1,136	+ 104,789	+ 112,651	- 248	Oct.		
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		
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	2024 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.		
739,898	514,097	400,279	892,398	151,231	6,880	1,186	14,289	18,341	87,095	703,335	493,631	78,061	Sep.		
755,133	531,089	410,890	896,458	153,049	6,792	1,686	13,689	18,608	87,544	710,697	509,974	77,396	Oct.		
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		
- 144,371	- 180,722	- 6,699	+ 3,608	+ 3,283	+ 47	+ 116	+ 37	- 45	- 40	- 122,799	- 181,946	- 706	2024 July		
- 23,802	- 6,222	- 1,444	- 2,527	- 533	+ 19	- 27	- 700	- 101	- 80	- 19,406	- 6,617	- 996	Aug.		
+ 27,269	+ 8,272	+ 4,657	- 4,240	- 350	- 69	- 30	- 208	+ 700	+ 11	+ 33,490	+ 8,457	+ 210	Sep.		
+ 9,708	+ 11,957	+ 7,595	+ 3,290	+ 1,818	- 88	+ 50	- 600	+ 267	+ 449	- 794	+ 11,486	- 665	Oct.		
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		
496,243	.	461,459	788,418	50,555	48,237	1,220	7,384	37,039	122,874	473,887	.	20,230	2024 July		
479,225	.	447,286	807,217	49,656	49,055	1,217	7,427	36,115	121,949	454,573	.	19,517	Aug.		
512,249	.	442,485	814,130	50,942	50,277	1,253	7,662	36,522	121,691	485,580	.	19,577	Sep.		
615,357	.	454,421	813,319	52,386	47,883	2,431	7,798	36,630	122,806	590,819	.	19,667	Oct.		
Changes *															
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023		
+ 20,168	.	+ 12,026	- 448	+ 1,052	+ 2,015	+ 33	+ 81	- 55	+ 3,760	+ 24,172	.	+ 963	2024 July		
- 20,674	.	- 2,357	+ 9,919	- 899	+ 818	- 3	+ 107	- 103	+ 115	- 23,667	.	- 713	Aug.		
+ 33,449	.	- 4,087	+ 7,270	+ 1,286	+ 1,222	+ 36	+ 235	+ 407	+ 162	+ 30,996	.	+ 60	Sep.		
+ 101,794	.	+ 9,829	- 1,851	+ 1,444	- 2,394	+ 158	+ 136	+ 108	+ 1,055	+ 105,444	.	+ 90	Oct.		
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		
20,342	.	207,153	219,198	1,263	334	556	2,875	1,590	17,236	17,302	.	47,481	2024 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	228,317	1,751	361	489	2,910	1,441	17,413	17,403	.	47,852	Sep.		
19,128	.	201,416	228,188	1,811	368	504	2,859	1,438	18,985	15,648	.	48,179	Oct.		
Changes *															
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023		
+ 841	.	- 44,809	+ 5,000	+ 20	- 2	- 4	+ 15	- 7	+ 9	+ 516	.	+ 1,566	2024 July		
- 771	.	- 4,342	+ 2,787	+ 420	- 3	- 7	+ 32	- 150	+ 4	- 121	.	+ 244	Aug.		
- 347	.	+ 22,128	+ 3,102	+ 68	+ 30	- 60	+ 10	+ 1	+ 167	+ 480	.	+ 127	Sep.		
+ 60	.	- 13,595	- 256	+ 60	+ 7	+ 16	- 16	- 3	- 368	+ 139	.	+ 327	Oct.		

assets side. 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	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
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 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
Oct.	6	889,380	218	2,458	176	4	273,176	388,893	102,577	2,265	9,459	13,806
												Changes *
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2024 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
Oct.	.	- 10,877	- 5	+ 771	+ 156	-	- 13,257	- 599	+ 1,911	+ 207	- 32	+ 70
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 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
Oct.	349	1,561,974	8,818	13,524	-	-	148,043	1,059,951	186,460	103,046	16,830	2,887
												Changes *
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2024 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
Oct.	.	+ 4,589	+ 650	+ 1,492	-	-	- 1,672	+ 2,881	+ 1,039	+ 33	+ 75	- 13
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 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	1,186,695	5,315	7,291	10	4	103,708	788,629	152,504	75,212	20,581	2,578
Oct.	674	1,194,981	5,556	7,888	10	5	109,492	790,352	152,448	75,362	20,597	2,563
												Changes *
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2024 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.	.	- 4,622	+ 9	+ 687	-	-	- 7,527	+ 2,197	- 191	+ 109	- 5	- 79
Oct.	.	+ 8,271	+ 241	+ 597	-	+ 1	+ 5,769	+ 1,723	- 56	+ 150	+ 16	- 15
Mortgage banks												
												End of year or month *
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 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
Oct.	7	219,362	-	122	60	-	9,656	183,670	20,444	142	147	6
												Changes *
2023	.	+ 596	-	- 76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2024 July	.	- 218	-	- 53	-	-	+ 170	- 492	+ 12	-	-	-
Aug.	.	+ 1,768	-	+ 8	-	-	+ 1,111	+ 537	+ 2	-	- 1	-
Sep.	.	- 1,290	-	+ 56	-	-	- 230	- 771	+ 85	-	-	-
Oct.	.	- 1,252	-	- 48	+ 60	-	- 1,161	+ 45	- 231	- 7	-	-

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footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

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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 *													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		
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	2024 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.		
96,348	62,380	201,247	297,851	223,235	13,806	1,505	5,088	14,011	43,931	88,706	59,804	41,513	Oct.		
Changes *															
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023		
- 7,990	- 3,688	- 8,320	- 6,852	- 1,021	- 50	- 421	- 30	- 71	-	- 1,377	- 4,246	- 59	2024 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.		
- 99	- 756	- 7,421	- 4,517	+ 2,435	+ 70	+ 44	- 43	+ 132	+ 2	- 1,579	- 1,304	+ 246	Oct.		
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		
22,103	4	148,557	1,169,570	23,499	3,044	411	17,203	4,402	149,435	37,803	8	32,231	2024 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	4,455	150,641	38,966	9	32,325	Sep.		
22,415	4	143,158	1,179,915	22,948	2,887	1,936	16,868	4,459	150,808	38,995	8	32,322	Oct.		
Changes *															
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023		
+ 39	- 1	- 1,960	- 573	+ 172	- 20	- 3	- 206	+ 17	+ 1,430	- 349	+ 1	+ 15	2024 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	+ 35	+ 722	+ 260	+ 1	- 43	Sep.		
+ 104	- 1	- 1,915	+ 5,320	- 417	- 13	+ 35	- 109	+ 4	- 28	+ 1,712	- 1	- 3	Oct.		
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		
28,994	.	154,264	865,803	8,966	2,672	12	9,341	3,787	111,516	26,675	.	17,673	2024 July		
29,740	.	154,881	871,788	8,937	2,657	12	9,311	3,795	111,724	27,381	.	17,825	Aug.		
30,863	.	153,408	867,705	8,931	2,578	12	9,269	3,817	111,791	29,184	.	17,690	Sep.		
30,708	.	153,499	875,323	8,842	2,563	1,270	9,241	3,860	111,926	28,457	.	17,673	Oct.		
Changes *															
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023		
- 158	.	- 47	+ 2,838	+ 44	- 14	-	- 99	+ 56	+ 329	+ 828	.	- 166	2024 July		
+ 746	.	+ 617	+ 5,988	- 29	- 15	-	- 30	+ 8	+ 208	+ 713	.	+ 152	Aug.		
+ 178	.	- 1,472	- 4,072	- 6	- 79	-	- 12	+ 22	+ 187	+ 810	.	- 135	Sep.		
- 155	.	+ 88	+ 7,614	- 89	- 15	- 12	- 28	+ 43	+ 100	+ 570	.	- 17	Oct.		
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		
5,344	.	40,350	54,008	107,209	6	308	917	1,702	9,215	6,356	.	581	2024 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.		
5,115	.	39,365	53,890	107,496	6	434	905	1,708	9,285	6,273	.	606	Oct.		
Changes *															
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023		
+ 145	.	- 422	- 453	+ 408	-	- 12	- 26	+ 51	+ 3	+ 233	.	+ 3	2024 July		
+ 111	.	+ 90	+ 533	+ 1,202	-	- 1	- 10	+ 6	+ 1	- 53	.	+ 11	Aug.		
- 430	.	- 973	+ 1,025	- 1,266	-	-	- 5	-	+ 3	- 74	.	+ 20	Sep.		
+ 90	.	- 102	- 1,676	+ 351	-	+ 2	+ 3	-	+ 1	+ 169	.	- 6	Oct.		

assets side. **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 July	14	259,589	-	144	-	.	24,056	194,524	26,142	10,287	227	4
Aug.	14	260,319	-	215	-	.	24,399	194,985	25,885	10,287	229	4
Sep.	13	260,910	-	166	-	.	24,597	195,450	25,772	10,287	226	4
Oct.	13	261,530	-	184	-	.	25,164	195,579	25,884	10,287	226	3
												Changes *
2023	.	- 77	- -	221	-	.	- 4,596	+ 5,427	- 511	- 62	+ 7	- 2
2024 July	.	+ 947	- -	7	-	.	+ 183	+ 582	+ 227	-	-	-
Aug.	.	+ 730	- +	71	-	.	+ 343	+ 461	- 257	-	+ 2	-
Sep.	.	+ 591	- -	49	-	.	+ 198	+ 465	- 113	-	- 3	-
Oct.	.	+ 620	- +	18	-	.	+ 567	+ 129	+ 112	-	-	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 July	18	1,571,435	186	5,220	100	-	857,755	339,026	200,943	10,001	19,716	31,480
Aug.	18	1,573,225	160	4,275	1	20	860,713	339,837	201,396	9,965	19,779	31,628
Sep.	18	1,584,774	209	5,134	191	20	871,006	340,781	203,885	10,063	19,786	31,560
Oct.	18	1,573,859	186	4,410	865	-	852,920	343,195	206,686	10,179	20,008	31,718
												Changes *
2023	.	- 32,759	+ 37	- 3,369	+ 94	+ 20	- 4,412	- 6,473	+ 14,212	- 119	- 517	+ 705
2024 July	.	- 38,515	+ 43	+ 732	- 67	- 19	- 30,677	- 845	+ 375	+ 63	+ 94	- 357
Aug.	.	+ 2,845	- 26	- 945	- 99	+ 20	+ 3,290	+ 1,351	+ 564	- 34	+ 76	+ 148
Sep.	.	+ 11,985	+ 49	+ 859	+ 190	-	+ 10,451	+ 1,169	+ 2,519	+ 99	+ 12	- 68
Oct.	.	- 12,236	- 23	- 724	+ 674	- 20	- 18,522	+ 1,748	+ 2,665	+ 114	+ 206	+ 158
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 July	141	2,243,726	1,015	9,203	2,572	186	778,659	586,922	152,218	35,428	2,751	5,461
Aug.	138	2,210,586	994	8,765	3,712	151	773,360	588,947	154,825	32,205	2,749	5,009
Sep.	137	2,267,657	1,002	10,485	3,152	147	778,274	603,874	153,994	34,567	2,747	4,923
Oct.	137	2,365,385	1,047	10,240	3,165	145	772,521	602,287	150,349	37,701	2,747	4,322
												Changes *
2023	.	- 86,695	- 241	- 5,910	- 205	- 33	- 71,615	- 131	+ 13,355	+ 14,746	- 321	- 1,187
2024 July	.	- 114,086	+ 78	- 131	- 8	+ 11	- 25,585	- 7,461	- 317	+ 688	+ 2	+ 494
Aug.	.	- 31,707	- 21	- 190	+ 1,165	- 35	- 3,331	+ 4,211	+ 2,969	- 3,196	-	+ 452
Sep.	.	+ 58,605	+ 8	+ 1,721	- 541	- 4	+ 5,437	+ 15,327	- 740	+ 2,379	- 1	- 86
Oct.	.	+ 99,287	+ 45	- 245	- 26	- 2	- 1,399	- 2,514	- 3,905	+ 3,098	- 2	- 601

* 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 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

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	
4,205	.	38,731	191,750	7,553	4	112	5,346	366	13,221	2,506	.	1	2024 July	
4,315	.	38,011	193,017	7,553	4	106	5,325	366	13,222	2,715	.	1	Aug.	
4,408	.	38,599	193,331	7,075	4	111	5,256	366	13,180	2,988	.	1	Sep.	
4,203	.	38,679	193,382	7,575	3	195	5,251	367	13,182	2,896	.	1	Oct.	
Changes *														
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023	
- 38	.	+ 1,146	- 183	- 15	-	+ 1	- 52	+ 1	- 2	+ 51	.	-	2024 July	
+ 110	.	- 720	+ 1,267	-	-	- 6	- 21	-	+ 1	+ 209	.	-	Aug.	
+ 93	.	+ 588	+ 314	- 478	-	+ 5	- 69	-	- 42	+ 273	.	-	Sep.	
- 205	.	+ 80	+ 51	+ 500	- 1	- 1	- 5	+ 1	+ 2	- 7	.	-	Oct.	
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	
107,008	.	362,316	167,137	783,171	31,480	881	10,386	9,131	89,511	117,422	.	32,002	2024 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.	
103,692	.	361,436	164,065	793,835	31,718	961	10,416	9,233	89,859	112,336	.	32,596	Oct.	
Changes *														
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023	
- 7,857	.	+ 361	- 10,536	- 21,752	- 357	+ 32	+ 100	+ 6	- 5	- 6,364	.	- 73	2024 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.	
+ 1,488	.	+ 3,851	- 15,225	+ 371	+ 158	- 17	+ 246	+ 202	+ 50	- 1,872	.	+ 674	Oct.	
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	
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	2024 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.	
674,492	490,881	634,450	781,156	50,644	4,923	792	11,106	30,664	104,140	649,782	476,675	85,252	Sep.	
780,861	596,380	626,367	781,460	50,831	4,322	1,606	11,221	30,782	106,724	752,072	578,884	85,818	Oct.	
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	
- 81,857	- 132,521	- 36,675	+ 953	- 53	+ 494	- 5	+ 97	- 62	+ 237	- 79,072	- 132,553	+ 1,642	2024 July	
- 32,827	- 22,411	- 10,501	+ 16,116	- 415	- 452	- 8	+ 73	- 252	+ 8	- 36,276	- 23,483	- 1,303	Aug.	
+ 35,105	+ 32,922	+ 20,950	+ 876	+ 915	- 86	- 57	- 66	- 40	+ 250	+ 35,863	+ 33,295	+ 286	Sep.	
+ 104,838	+ 103,961	- 4,649	- 663	+ 187	- 601	+ 5	+ 150	+ 118	+ 644	+ 104,096	+ 100,449	+ 566	Oct.	

assets side. 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.