

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
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 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	4,898,616	3,283	22,364	4,504	167	1,568,069	1,422,799	352,942	46,767	33,114	55,043
Nov.	237	5,012,320	3,268	18,121	2,136	182	1,592,845	1,428,336	363,133	43,647	33,168	46,955
												Changes *
2023	.	- 94,209	- 426	- 8,752	- 1,537	- 77	+ 1,335	+ 20,184	+ 36,936	+ 15,624	+ 411	+ 2,253
2024 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.	.	+ 111,393	- 105	- 438	- 299	- 4	+ 15,354	- 3,418	- 11,946	+ 3,950	- 609	- 2,475
Nov.	.	+ 93,835	- 15	- 4,245	- 2,380	+ 15	+ 16,661	+ 2,182	+ 9,277	- 3,221	+ 34	- 8,088
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 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	2,299,401	2,336	8,460	1,229	7	665,056	622,952	196,187	16,632	24,617	6,792
Nov.	3	2,341,351	2,349	7,255	1,090	4	675,071	623,566	198,916	16,148	24,642	6,704
												Changes *
2023	.	- 92,802	- 488	+ 76	- 976	- 34	+ 25,865	+ 10,709	+ 27,710	+ 3,188	- 571	+ 342
2024 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.	.	+ 11,975	- 101	- 681	- 152	- 4	+ 14,784	- 5,957	- 6,322	+ 1,253	- 340	- 88
Nov.	.	+ 25,729	+ 13	- 1,205	- 141	- 3	+ 4,022	- 1,015	+ 2,133	- 526	+ 23	- 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 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	2,127,983	926	9,548	3,229	160	616,307	654,336	143,735	28,929	7,627	47,883
Nov.	125	2,180,215	898	7,911	999	178	613,951	658,838	149,777	26,343	7,657	39,878
												Changes *
2023	.	+ 15,433	+ 69	- 7,723	- 597	+ 3	- 10,006	+ 11,949	+ 9,437	+ 12,176	+ 419	+ 2,051
2024 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.	.	+ 113,419	- 3	+ 490	- 149	-	+ 13,747	+ 2,996	- 5,434	+ 2,695	- 269	- 2,394
Nov.	.	+ 49,357	- 28	- 1,639	- 2,240	+ 18	- 3,992	+ 2,994	+ 5,774	- 2,640	+ 12	- 8,005
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 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	471,232	21	4,356	46	-	286,706	145,511	13,020	1,206	870	368
Nov.	109	490,754	21	2,955	47	-	303,823	145,932	14,440	1,156	869	373
												Changes *
2023	.	- 16,840	- 7	- 1,105	+ 36	- 46	- 14,524	- 2,474	- 211	+ 260	+ 563	- 140
2024 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.	.	- 14,001	- 1	- 247	+ 2	-	- 13,177	- 457	- 190	+ 2	-	+ 7
Nov.	.	+ 18,749	-	- 1,401	+ 1	-	+ 16,631	+ 203	+ 1,370	- 55	- 1	+ 5

* 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			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			
1,212,801	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	2024 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.			
1,389,564	1,079,129	1,066,732	1,937,789	206,726	55,043	4,621	24,339	56,676	229,287	1,317,403	1,041,355	145,271	Oct.			
1,480,529	1,158,157	1,091,634	1,963,783	206,079	46,955	5,356	23,535	57,493	230,559	1,386,926	1,117,767	149,460	Nov.			
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			
- 45,247	- 28,631	- 8,143	+ 10,179	- 1,012	+ 834	- 37	- 561	- 354	+ 39	- 43,194	- 30,261	- 1,465	2024 Aug.			
+ 60,371	+ 38,611	+ 22,698	+ 6,132	+ 1,004	+ 1,183	- 54	+ 37	+ 1,108	+ 340	+ 64,966	+ 38,740	+ 397	Sep.			
+ 111,383	+ 115,444	+ 3,834	+ 1,187	+ 2,802	- 2,475	+ 224	- 487	+ 372	+ 698	+ 105,238	+ 112,651	- 219	Oct.			
+ 83,615	+ 69,215	+ 17,717	+ 23,665	- 647	- 8,088	+ 735	- 804	+ 817	+ 1,272	+ 59,168	+ 67,438	+ 4,274	Nov.			
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			
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	2024 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	710,685	509,974	77,396	Oct.			
785,606	551,533	432,760	898,557	152,447	6,704	2,396	13,249	19,269	88,548	727,421	529,706	80,151	Nov.			
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			
- 23,802	- 6,222	- 1,444	- 2,527	- 533	+ 19	- 27	- 700	- 101	- 80	- 19,406	- 6,617	- 996	2024 Aug.			
+ 27,269	+ 8,272	+ 4,657	- 4,240	- 350	- 69	- 30	- 208	+ 700	+ 11	+ 33,490	+ 8,457	+ 210	Sep.			
+ 9,583	+ 11,957	+ 7,595	+ 3,290	+ 1,818	- 88	+ 50	- 600	+ 267	+ 59	- 416	+ 11,486	- 665	Oct.			
+ 22,516	+ 13,021	+ 17,714	+ 1,174	- 602	- 88	+ 710	- 440	+ 661	+ 1,004	+ 5,596	+ 12,647	+ 2,755	Nov.			
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			
479,225	.	447,286	807,217	49,656	49,055	1,217	7,427	36,115	121,949	454,573	.	19,517	2024 Aug.			
512,249	.	442,485	814,130	50,942	50,277	1,253	7,662	36,522	121,691	485,580	.	19,577	Sep.			
615,303	.	454,412	813,143	51,866	47,883	2,431	7,791	36,630	122,758	591,069	.	19,696	Oct.			
673,785	.	442,059	833,893	51,754	39,878	2,464	7,431	36,781	122,801	643,154	.	19,786	Nov.			
Changes *																
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023			
- 20,674	.	- 2,357	+ 9,919	- 899	+ 818	- 3	+ 107	- 103	+ 115	- 23,667	.	- 713	2024 Aug.			
+ 33,449	.	- 4,087	+ 7,270	+ 1,286	+ 1,222	+ 36	+ 235	+ 407	+ 162	+ 30,996	.	+ 60	Sep.			
+ 101,740	.	+ 9,820	- 1,847	+ 924	- 2,394	+ 158	+ 129	+ 108	+ 1,007	+ 105,514	.	+ 119	Oct.			
+ 59,103	.	- 14,859	+ 19,542	- 112	- 8,005	+ 33	- 360	+ 151	+ 43	+ 52,924	.	+ 175	Nov.			
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			
19,413	.	198,584	225,256	1,683	331	549	2,900	1,440	17,246	17,054	.	47,725	2024 Aug.			
19,059	.	220,618	228,317	1,751	361	489	2,910	1,441	17,413	17,403	.	47,852	Sep.			
19,128	.	201,430	228,188	1,811	368	504	2,859	1,438	18,985	15,649	.	48,179	Oct.			
21,138	.	216,815	231,333	1,878	373	496	2,855	1,443	19,210	16,351	.	49,523	Nov.			
Changes *																
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023			
- 771	.	- 4,342	+ 2,787	+ 420	- 3	- 7	+ 32	- 150	+ 4	- 121	.	+ 244	2024 Aug.			
- 347	.	+ 22,128	+ 3,102	+ 68	+ 30	- 60	+ 10	+ 1	+ 167	+ 480	.	+ 127	Sep.			
+ 60	.	- 13,581	- 256	+ 60	+ 7	+ 16	- 16	- 3	- 368	+ 140	.	+ 327	Oct.			
+ 1,996	.	+ 14,862	+ 2,949	+ 67	+ 5	- 8	- 4	+ 5	+ 225	+ 648	.	+ 1,344	Nov.			

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	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
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 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
Nov.	6	894,132	227	1,870	323	3	272,644	389,818	103,312	2,420	9,509	13,844
Changes *												
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2024 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
Nov.	.	+ 2,949	+ 9	- 588	+ 147	- 1	- 1,372	+ 135	+ 624	+ 151	+ 48	+ 38
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 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	1,561,972	8,818	13,524	-	-	148,043	1,059,951	186,460	103,046	16,828	2,887
Nov.	349	1,582,945	8,371	12,200	-	-	167,208	1,061,504	188,005	102,975	16,839	2,872
Changes *												
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2024 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.	.	+ 4,587	+ 650	+ 1,492	-	-	- 1,672	+ 2,881	+ 1,039	+ 33	+ 73	- 13
Nov.	.	+ 20,952	- 447	- 1,324	-	-	+ 19,153	+ 1,551	+ 1,538	- 71	+ 11	- 15
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 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	1,194,982	5,556	7,883	10	5	109,497	790,353	152,448	75,362	20,597	2,563
Nov.	669	1,202,173	5,332	6,495	10	5	116,898	792,566	151,763	75,523	20,838	2,550
Changes *												
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2024 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.	.	+ 8,272	+ 241	+ 592	-	+ 1	+ 5,774	+ 1,724	- 56	+ 150	+ 16	- 15
Nov.	.	+ 7,172	- 224	- 1,388	-	-	+ 7,384	+ 2,212	- 686	+ 161	+ 241	- 13
Mortgage banks												End of year or month *
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 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
Nov.	7	221,048	-	121	-	-	11,375	183,844	20,127	142	154	6
Changes *												
2023	.	+ 596	-	76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2024 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	-	-
Nov.	.	+ 1,439	-	1	- 60	-	+ 1,719	- 63	- 327	-	+ 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		
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	2024 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.		
100,162	62,470	204,830	297,803	222,886	13,844	1,508	5,029	13,940	44,159	90,133	60,201	41,908	Nov.		
Changes *															
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023		
- 684	- 249	- 756	+ 3,883	+ 1,742	+ 3,238	-	- 79	+ 502	- 420	- 2,937	- 944	- 86	2024 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.		
+ 3,758	+ 53	+ 3,064	- 258	- 349	+ 38	+ 3	- 59	- 71	+ 228	+ 353	+ 358	+ 395	Nov.		
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		
23,420	5	148,348	1,178,034	23,399	3,026	409	17,086	4,420	149,919	38,712	8	32,368	2024 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	38,993	8	32,322	Oct.		
22,971	6	144,419	1,199,454	22,748	2,872	1,935	16,735	4,473	150,778	39,531	8	32,349	Nov.		
Changes *															
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023		
+ 1,317	+ 1	- 207	+ 8,470	- 100	- 18	- 2	- 117	+ 18	+ 484	+ 913	-	+ 137	2024 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	+ 1,710	- 1	- 3	Oct.		
+ 556	+ 2	+ 1,259	+ 19,525	- 200	- 15	- 1	- 133	+ 14	- 30	+ 533	-	+ 27	Nov.		
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		
29,740	.	154,881	871,788	8,937	2,657	12	9,311	3,795	111,724	27,381	.	17,825	2024 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	28,458	.	17,772	Oct.		
30,193	.	153,933	882,715	8,810	2,550	1,269	9,157	3,899	112,037	27,803	.	17,207	Nov.		
Changes *															
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023		
+ 746	.	+ 617	+ 5,988	- 29	- 15	-	- 30	+ 8	+ 208	+ 713	.	+ 152	2024 Aug.		
+ 178	.	- 1,472	- 4,072	- 6	- 79	-	- 12	+ 22	+ 187	+ 810	.	- 135	Sep.		
- 155	.	+ 88	+ 7,614	- 89	- 15	- 12	- 28	+ 43	+ 100	+ 571	.	+ 2	Oct.		
- 515	.	+ 429	+ 7,387	- 32	- 13	- 1	- 84	+ 39	+ 111	- 664	.	- 565	Nov.		
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		
5,455	.	40,440	54,541	108,411	6	307	907	1,708	9,216	6,288	.	592	2024 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	492	905	1,708	9,285	6,215	.	606	Oct.		
5,279	.	40,124	54,207	108,077	6	501	916	1,710	9,288	6,219	.	614	Nov.		
Changes *															
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023		
+ 111	.	+ 90	+ 533	+ 1,202	-	- 1	- 10	+ 6	+ 1	- 53	.	+ 11	2024 Aug.		
- 430	.	- 973	+ 1,025	- 1,266	-	-	- 5	-	+ 3	- 74	.	+ 20	Sep.		
+ 90	.	- 102	- 1,676	+ 351	-	-	+ 3	-	+ 1	+ 171	.	- 6	Oct.		
+ 164	.	+ 757	+ 317	+ 581	-	+ 9	+ 11	+ 2	+ 3	- 241	.	+ 8	Nov.		

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	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
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 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	261,535	-	184	-	.	25,168	195,579	25,884	10,287	226	3
Nov.	13	261,033	-	207	-	.	24,542	195,777	25,682	10,287	226	3
Changes *												
2023	.	- 77	-	- 221	-	.	- 4,596	+ 5,427	- 511	- 62	+ 7	- 2
2024 Aug.	.	+ 730	-	+ 71	-	.	+ 343	+ 461	- 257	-	+ 2	-
Sep.	.	+ 591	-	- 49	-	.	+ 198	+ 465	- 113	-	- 3	-
Oct.	.	+ 625	-	+ 18	-	.	+ 571	+ 129	+ 112	-	-	- 1
Nov.	.	- 502	-	+ 23	-	.	- 626	+ 198	- 202	-	-	- 3
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 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
Nov.	18	1,590,142	175	4,760	826	25	863,295	346,027	206,373	10,251	19,987	31,779
Changes *												
2023	.	- 32,759	+ 37	- 3,369	+ 94	+ 20	- 4,412	- 6,473	+ 14,212	- 119	- 517	+ 705
2024 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
Nov.	.	+ 14,485	- 11	+ 350	- 39	+ 25	+ 9,775	+ 1,983	- 551	+ 70	- 39	+ 61
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 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	2,364,890	1,041	10,510	3,165	145	771,686	602,545	150,222	37,701	2,747	4,322
Nov.	138	2,445,649	1,003	8,258	857	161	779,885	604,638	160,340	34,516	2,751	4,938
Changes *												
2023	.	- 86,695	- 241	- 5,910	- 205	- 33	- 71,615	- 131	+ 13,355	+ 14,746	- 321	- 1,187
2024 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.	.	+ 98,792	+ 39	+ 25	- 26	- 2	- 2,234	- 2,256	- 4,032	+ 3,098	- 2	- 601
Nov.	.	+ 77,308	- 38	- 2,252	- 2,318	+ 16	+ 6,325	+ 650	+ 9,776	- 3,278	+ 2	+ 616

* 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			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
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		
4,315	.	38,011	193,017	7,553	4	106	5,325	366	13,222	2,715	.	1	2024 Aug.		
4,408	.	38,599	193,331	7,075	4	111	5,256	366	13,180	2,988	.	1	Sep.		
4,204	.	38,679	193,386	7,575	3	196	5,251	367	13,182	2,896	.	1	Oct.		
4,309	.	38,419	193,189	7,415	3	202	5,213	367	13,184	3,041	.	1	Nov.		
Changes *															
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023		
+ 110	.	- 720	+ 1,267	-	-	- 6	- 21	-	+ 1	+ 209	.	-	2024 Aug.		
+ 93	.	+ 588	+ 314	- 478	-	+ 5	- 69	-	- 42	+ 273	.	-	Sep.		
- 204	.	+ 80	+ 55	+ 500	- 1	-	- 5	+ 1	+ 2	- 7	.	-	Oct.		
+ 105	.	- 260	- 197	- 160	-	+ 6	- 38	-	+ 2	+ 145	.	-	Nov.		
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		
105,451	.	366,340	167,453	782,664	31,628	884	10,374	9,035	89,503	115,344	.	31,906	2024 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.		
106,644	.	371,142	171,799	793,995	31,779	972	10,293	9,239	89,870	111,053	.	33,035	Nov.		
Changes *															
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023		
- 1,500	.	+ 4,279	+ 329	- 1,567	+ 148	+ 3	- 12	- 96	- 8	- 231	.	- 96	2024 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.		
+ 2,861	.	+ 9,300	+ 7,636	+ 160	+ 61	+ 11	- 123	+ 6	+ 11	- 2,577	.	+ 439	Nov.		
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		
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	2024 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.		
780,806	596,380	626,373	781,283	50,311	4,322	1,606	11,214	30,782	106,720	752,279	578,884	85,847	Oct.		
848,302	659,162	628,355	798,402	50,578	4,938	1,596	10,806	30,933	106,945	813,096	638,790	88,853	Nov.		
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		
- 32,827	- 22,411	- 10,501	+ 16,116	- 415	- 452	- 8	+ 73	- 252	+ 8	- 36,276	- 23,483	- 1,303	2024 Aug.		
+ 35,105	+ 32,922	+ 20,950	+ 876	+ 915	- 86	- 57	- 66	- 40	+ 250	+ 35,863	+ 33,295	+ 286	Sep.		
+ 104,783	+ 103,961	- 4,643	- 660	- 333	- 601	+ 5	+ 143	+ 118	+ 640	+ 104,123	+ 100,449	+ 595	Oct.		
+ 67,809	+ 60,097	- 1,069	+ 15,929	+ 267	+ 616	- 10	- 408	+ 151	+ 225	+ 61,607	+ 57,727	+ 3,006	Nov.		

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.