

I Balance sheet items of German banks (MFIs)

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

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks vis-à-vis residents, total												
2021	87,952	51,972	2,495	7,288	13,124	13,073	111,697	82,063	2,021	5,043	9,490	13,080
2022	81,351	47,104	2,667	7,458	11,021	13,101	115,584	82,797	2,683	6,104	11,536	12,464
2023	65,785	41,244	2,167	5,915	11,144	5,315	100,574	71,795	2,399	5,873	8,394	12,113
2024 May	71,327	45,527	2,311	5,958	11,742	5,789	103,737	73,904	2,712	6,230	9,076	11,815
June	69,397	44,630	1,893	5,802	11,630	5,442	102,326	73,219	2,730	5,781	8,691	11,905
July	84,419	51,714	2,618	6,607	14,792	8,688	103,195	75,062	2,703	5,510	8,562	11,358
Aug.	81,935	47,941	2,749	7,659	14,978	8,608	103,690	74,904	2,227	5,802	8,753	12,004
Sep.	82,663	47,629	2,884	7,571	15,522	9,057	105,352	75,411	2,387	6,007	9,364	12,183
of which: vis-à-vis domestic non-banks (non-MFIs)												
2021	26,802	16,074	1,323	3,971	3,659	1,775	84,979	61,652	1,859	3,163	6,982	11,323
2022	24,704	14,736	1,493	3,816	3,167	1,492	92,392	65,470	2,550	4,117	9,494	10,761
2023	27,607	17,282	1,405	3,612	3,329	1,979	78,107	54,867	2,104	3,972	6,661	10,503
2024 May	30,040	19,849	1,609	3,583	3,193	1,806	79,518	55,557	2,399	4,293	7,023	10,246
June	27,388	17,649	1,167	3,573	3,195	1,804	78,169	55,280	2,370	3,684	6,667	10,168
July	28,646	19,570	1,169	3,407	2,985	1,515	79,828	57,228	2,593	3,754	6,527	9,726
Aug.	27,272	17,541	1,251	3,647	3,050	1,783	79,871	56,935	2,109	3,741	6,725	10,361
Sep.	28,403	18,519	1,309	3,697	3,216	1,662	81,427	57,762	2,239	3,947	7,113	10,366
Big banks												
2021	13,900	9,581	76	636	2,363	1,244	38,183	28,546	519	1,146	2,236	5,736
2022	8,837	5,441	65	792	1,716	823	35,288	24,995	513	1,270	4,397	4,113
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024 May	13,276	7,074	489	1,211	2,573	1,929	30,200	21,581	647	1,837	2,187	3,948
June	13,729	7,857	272	1,035	2,694	1,871	30,584	22,314	626	1,536	2,187	3,921
July	26,140	12,333	901	2,010	5,920	4,976	30,442	22,722	549	1,244	2,155	3,772
Aug.	25,272	10,638	1,036	2,702	5,865	5,031	31,951	23,183	437	1,889	2,213	4,229
Sep.	24,621	9,577	1,052	2,641	6,085	5,266	32,326	23,641	458	1,894	2,218	4,115
Regional banks and other commercial banks												
2021	7,350	5,783	66	271	652	578	22,957	16,383	332	1,036	3,218	1,988
2022	6,342	4,848	52	308	636	498	28,318	20,608	489	1,234	3,184	2,803
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024 May	12,489	9,931	235	512	954	857	18,568	12,895	262	864	2,429	2,118
June	9,585	7,781	39	440	636	689	17,865	12,471	239	800	2,210	2,145
July	11,708	10,205	39	439	500	525	16,705	11,425	233	831	2,151	2,065
Aug.	10,410	8,687	43	578	646	456	16,906	11,703	174	727	2,211	2,091
Sep.	11,254	9,184	72	597	822	579	16,684	11,202	222	751	2,290	2,219
Landesbanken												
2021	9,692	4,311	1,022	1,773	2,014	572	14,149	9,830	359	655	1,122	2,183
2022	8,526	3,922	899	1,674	1,606	425	14,849	10,308	368	909	1,265	1,999
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024 May	9,249	5,139	611	1,408	1,692	399	14,692	9,742	400	941	1,341	2,268
June	9,659	5,487	592	1,474	1,637	469	13,916	8,826	443	963	1,327	2,357
July	9,749	5,321	646	1,342	1,618	822	14,986	10,021	468	1,021	1,310	2,166
Aug.	9,203	5,050	639	1,479	1,653	382	14,340	9,599	431	965	1,304	2,041
Sep.	9,247	4,978	668	1,435	1,732	434	16,095	10,798	601	982	1,551	2,163
All other categories of banks ¹												
2021	57,010	32,297	1,331	4,608	8,095	10,679	36,408	27,304	811	2,206	2,914	3,173
2022	57,646	32,893	1,651	4,684	7,063	11,355	37,129	26,886	1,313	2,691	2,690	3,549
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024 May	36,313	23,383	976	2,827	6,523	2,604	40,277	29,686	1,403	2,588	3,119	3,481
June	36,424	23,505	990	2,853	6,663	2,413	39,961	29,608	1,422	2,482	2,967	3,482
July	36,822	23,855	1,032	2,816	6,754	2,365	41,062	30,894	1,453	2,414	2,946	3,355
Aug.	37,050	23,566	1,031	2,900	6,814	2,739	40,493	30,419	1,185	2,221	3,025	3,643
Sep.	37,541	23,890	1,092	2,898	6,883	2,778	40,247	29,770	1,106	2,380	3,305	3,686

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

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