

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 Jan.	68,545	43,685	2,304	6,119	11,438	4,999	105,554	76,225	2,305	5,716	8,934	12,374
Feb.	70,808	45,575	2,102	5,624	11,333	6,174	104,212	74,900	2,984	5,480	8,426	12,422
Mar.	69,432	44,762	2,015	5,513	11,485	5,657	102,630	73,749	3,326	5,269	8,416	11,870
Apr.	70,323	46,014	1,870	5,570	11,043	5,826	102,431	73,789	2,617	5,846	8,405	11,774
May	71,327	45,527	2,311	5,958	11,742	5,789	103,738	73,905	2,712	6,230	9,076	11,815
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 Jan.	28,085	18,216	1,443	3,613	3,274	1,539	81,469	58,020	1,978	3,548	7,036	10,887
Feb.	31,394	20,568	1,315	3,519	3,402	2,590	80,413	57,054	2,692	3,493	6,418	10,756
Mar.	29,152	19,522	1,207	3,477	3,076	1,870	79,137	55,911	3,036	3,388	6,485	10,317
Apr.	29,555	20,032	1,157	3,388	3,107	1,871	78,721	55,786	2,318	3,940	6,459	10,218
May	30,040	19,849	1,609	3,583	3,193	1,806	79,519	55,558	2,399	4,293	7,023	10,246
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 Jan.	12,222	7,038	190	1,040	2,476	1,478	32,544	23,951	709	1,534	2,125	4,225
Feb.	12,931	6,701	199	867	2,548	2,616	31,160	22,992	716	1,350	1,912	4,190
Mar.	12,514	7,098	180	724	2,622	1,890	30,919	22,907	754	1,237	1,894	4,127
Apr.	12,719	7,156	189	922	2,535	1,917	30,134	22,095	594	1,436	1,883	4,126
May	13,276	7,074	489	1,211	2,573	1,929	30,200	21,581	647	1,837	2,187	3,948
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 Jan.	10,476	8,811	191	315	629	530	17,448	12,444	203	788	2,113	1,900
Feb.	12,912	11,391	108	368	473	572	17,948	12,548	331	861	2,111	2,097
Mar.	11,534	9,663	82	380	837	572	17,176	11,920	350	828	2,139	1,939
Apr.	11,373	9,915	43	389	420	606	18,084	12,782	235	839	2,267	1,961
May	12,489	9,931	235	512	954	857	18,569	12,896	262	864	2,429	2,118
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 Jan.	9,208	4,752	839	1,496	1,686	435	13,651	9,094	409	780	1,121	2,247
Feb.	8,567	4,394	650	1,458	1,649	416	14,054	9,383	338	842	1,118	2,373
Mar.	8,957	4,738	636	1,557	1,531	495	13,745	9,042	396	813	1,192	2,302
Apr.	9,351	5,250	624	1,446	1,570	461	14,013	8,983	384	991	1,290	2,365
May	9,249	5,139	611	1,408	1,692	399	14,692	9,742	400	941	1,341	2,268
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 Jan.	36,639	23,084	1,084	3,268	6,647	2,556	41,911	30,736	984	2,614	3,575	4,002
Feb.	36,398	23,089	1,145	2,931	6,663	2,570	41,050	29,977	1,599	2,427	3,285	3,762
Mar.	36,427	23,263	1,117	2,852	6,495	2,700	40,790	29,880	1,826	2,391	3,191	3,502
Apr.	36,880	23,693	1,014	2,813	6,518	2,842	40,200	29,929	1,404	2,580	2,965	3,322
May	36,313	23,383	976	2,827	6,523	2,604	40,277	29,686	1,403	2,588	3,119	3,481

* 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".