

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 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.	82,502	47,688	2,787	7,323	15,566	9,138	104,818	74,601	2,449	5,842	9,885	12,041
Oct.	83,083	50,545	2,617	6,768	13,900	9,253	107,500	78,744	2,113	5,218	9,527	11,898
Nov.	85,616	52,308	2,683	6,869	14,059	9,697	111,195	80,661	2,178	5,394	10,708	12,254
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 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.	28,346	18,508	1,212	3,658	3,240	1,728	80,145	56,293	2,301	3,854	7,376	10,321
Oct.	29,396	19,602	1,189	3,495	3,370	1,740	79,380	56,946	2,001	3,551	6,736	10,146
Nov.	29,532	19,507	1,171	3,601	3,381	1,872	81,888	59,282	2,052	3,715	6,695	10,144
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 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.	24,473	9,649	955	2,393	6,129	5,347	31,787	22,828	520	1,728	2,738	3,973
Oct.	24,890	11,765	972	1,951	4,660	5,542	35,204	26,310	521	1,234	3,053	4,086
Nov.	25,260	11,967	912	1,966	4,738	5,677	35,056	24,831	484	1,226	4,197	4,318
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 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.	11,241	9,171	72	597	822	579	16,689	11,205	222	752	2,291	2,219
Oct.	11,040	9,268	47	472	536	717	17,187	11,945	184	773	2,175	2,110
Nov.	12,044	9,786	83	575	682	918	19,641	13,947	277	768	2,306	2,343
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 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
Oct.	8,908	4,653	609	1,447	1,810	389	14,851	9,985	478	929	1,130	2,329
Nov.	9,678	5,430	638	1,479	1,717	414	15,714	10,979	501	1,003	1,061	2,170
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 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
Oct.	38,245	24,859	989	2,898	6,894	2,605	40,258	30,504	930	2,282	3,169	3,373
Nov.	38,634	25,125	1,050	2,849	6,922	2,688	40,784	30,904	916	2,397	3,144	3,423

* 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".