

## I Banks (MFIs) in Germany

## 20 Interest rate and currency swaps, by category of banks \*

€ million

End of year or month	All categories of banks	Commercial banks				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	Memo item Foreign banks
		Total	Big banks 1	Regional banks and other commercial banks 2	Branches of foreign banks							
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Interest rate swaps</b>												
2018	22,544,341	16,397,306	15,858,201	510,693	28,412	3,598,798	294,240	78,470	327,016	35,750	1,812,761	1,574,764
2019	32,864,683	26,260,674	25,690,006	533,562	37,106	3,967,395	288,447	80,972	350,802	36,583	1,879,810	2,392,517
2020	35,107,143	28,430,683	27,080,429	1,308,134	42,120	3,924,735	266,630	86,752	334,674	40,130	2,023,539	3,331,937
2021	48,978,856	41,814,564	31,082,209	10,695,310	37,045	4,211,166	263,822	87,110	316,605	34,872	2,250,717	12,722,141
2022	54,081,622	46,186,861	31,716,260	14,413,248	57,353	4,602,459	303,338	114,611	353,989	72,216	2,448,148	18,991,151
2023	67,289,275	58,971,777	33,922,488	24,982,941	66,348	4,784,743	325,362	127,924	364,576	69,271	2,645,622	29,931,701
2023 Oct.	66,186,732	57,785,750	33,867,056	23,856,718	61,976	4,883,004	328,567	127,649	365,944	71,479	2,624,339	28,611,014
Nov.	68,399,296	60,064,993	34,553,905	25,446,400	64,688	4,808,145	340,389	128,115	365,639	68,471	2,623,544	30,335,596
Dec.	67,289,275	58,971,777	33,922,488	24,982,941	66,348	4,784,743	325,362	127,924	364,576	69,271	2,645,622	29,931,701
2024 Jan.	71,812,349	63,516,401	37,364,147	26,082,893	69,361	4,711,339	329,368	128,496	366,703	72,861	2,687,181	31,216,402
Feb.	72,660,733	64,225,046	37,521,437	26,634,978	68,631	4,854,830	332,884	128,043	367,412	72,396	2,680,122	31,759,741
Mar.	70,766,851	62,186,874	37,140,657	24,981,510	64,707	4,969,242	335,870	128,485	366,862	71,692	2,707,826	30,154,202
Apr.	73,730,254	65,095,247	37,668,870	27,366,376	60,001	4,997,535	337,029	127,140	365,127	71,225	2,736,951	32,309,505
May	73,062,516	64,359,230	37,158,736	27,145,396	55,098	5,046,645	337,559	126,590	364,150	70,258	2,758,084	31,853,588
June	70,666,827	61,842,793	36,703,122	25,085,868	53,803	5,122,702	340,546	126,274	366,022	71,693	2,796,797	29,401,421
July	68,797,245	60,058,581	34,593,785	25,411,437	53,359	5,021,735	335,583	126,227	367,624	74,297	2,813,198	26,142,165
Aug.	67,523,475	58,631,485	34,731,434	23,845,143	54,908	5,098,797	338,127	127,935	371,786	70,927	2,884,418	24,595,994
Sep.	64,715,842	55,708,655	33,108,837	22,547,362	52,456	5,180,105	339,652	128,311	370,830	70,332	2,917,957	23,313,250
Oct.	68,599,522	59,436,321	34,355,031	25,028,489	52,801	5,302,519	340,944	129,108	373,657	73,251	2,943,722	25,799,488
<b>Currency swaps</b>												
2018	265,327	128,581	.	29,890	.	68,825	403	68	5,696	-	61,754	9,121
2019	505,805	363,892	.	121,792	.	73,165	225	166	6,322	-	62,035	10,644
2020	1,451,091	1,316,855	.	367,706	.	71,511	220	.	5,283	-	57,065	11,394
2021	1,881,220	1,761,139	.	524,551	.	72,984	1,023	.	4,509	-	41,565	83,649
2022	1,708,128	1,592,579	.	276,889	.	68,214	821	-	4,228	-	42,286	273,688
2023	2,084,941	1,983,544	.	765,550	.	58,562	701	-	4,729	-	37,405	763,769
2023 Oct.	2,099,720	1,993,586	.	692,262	.	62,307	670	-	4,309	-	38,848	690,524
Nov.	2,142,733	2,039,150	.	743,857	.	60,404	668	-	4,314	-	38,197	742,251
Dec.	2,084,941	1,983,544	.	765,550	.	58,562	701	-	4,729	-	37,405	763,769
2024 Jan.	2,217,951	2,116,265	.	762,545	.	58,832	741	-	4,890	-	37,223	760,018
Feb.	2,224,914	2,123,399	.	764,545	.	58,527	726	-	4,550	-	37,712	761,555
Mar.	2,126,395	2,026,185	.	762,322	.	57,274	744	-	4,800	-	37,392	760,005
Apr.	2,192,784	2,092,273	.	772,390	.	57,055	822	-	5,087	-	37,547	769,920
May	2,072,115	1,972,570	.	758,687	.	56,009	940	-	5,168	-	37,428	756,229
June	2,060,275	1,961,231	.	786,980	.	55,490	836	-	5,074	-	37,644	784,633
July	2,003,330	1,906,519	.	763,021	.	54,707	695	-	5,072	-	36,337	760,161
Aug.	2,050,136	1,955,263	.	784,840	.	53,216	690	-	4,994	-	35,973	781,679
Sep.	2,030,751	1,936,687	.	750,773	.	52,488	727	-	4,911	-	35,938	747,437
Oct.	2,451,274	2,355,520	.	706,845	.	53,207	971	-	5,165	-	36,411	703,147
<b>Interest rate/Currency swaps (combined)</b>												
2018	1,978,515	1,705,004	.	18,414	.	39,589	363	147	5,671	-	227,741	208,281
2019	1,906,019	1,634,649	.	15,575	.	40,340	435	56	5,881	-	224,658	210,040
2020	1,742,004	1,507,765	.	34,030	.	35,275	357	.	5,073	-	193,496	225,783
2021	2,683,269	2,442,618	.	1,002,875	.	34,665	400	182	4,559	-	200,845	1,202,271
2022	2,921,981	2,690,248	.	1,142,687	.	32,815	350	195	4,780	-	193,593	1,349,585
2023	3,307,034	3,075,878	.	1,422,180	.	30,866	306	207	4,278	-	195,499	1,609,386
2023 Oct.	3,395,437	3,153,494	.	1,470,064	.	30,823	341	199	4,426	-	206,154	1,665,313
Nov.	3,342,307	3,103,425	.	1,458,666	.	31,148	337	207	4,533	-	202,657	1,652,653
Dec.	3,307,034	3,075,878	.	1,422,180	.	30,866	306	207	4,278	-	195,499	1,609,386
2024 Jan.	3,361,519	3,120,956	.	1,426,465	.	30,790	301	207	4,276	-	204,989	1,611,716
Feb.	3,338,087	3,099,505	.	1,386,053	.	30,383	272	206	4,215	-	203,506	1,569,327
Mar.	3,393,736	3,156,818	.	1,442,580	.	29,504	266	206	4,128	-	202,814	1,627,125
Apr.	3,416,580	3,176,415	.	1,445,318	.	29,846	265	206	4,203	-	205,645	1,630,680
May	3,392,719	3,153,188	.	1,422,428	.	29,607	262	206	4,198	-	205,258	1,603,991
June	3,466,415	3,224,717	.	1,466,044	.	29,472	263	197	4,202	-	207,564	1,654,055
July	3,578,766	3,346,821	.	1,438,132	.	28,754	252	197	4,263	-	198,479	1,762,812
Aug.	3,583,510	3,354,806	.	1,425,863	.	28,508	250	177	4,233	-	195,536	1,751,800
Sep.	3,651,298	3,424,425	.	1,452,877	.	28,607	250	177	4,228	-	193,611	1,792,577
Oct.	3,750,562	3,518,206	.	1,495,642	.	28,705	249	177	4,250	-	198,975	1,835,387

\* It is the principal amounts that are listed. 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 From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of

Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring institution) and Deutsche Postbank AG). 2 Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“).