

## 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 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                         | 2,796,977   | 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.   | 68,599,413              | 59,436,212       | 34,355,031  | 25,028,380                                  | 52,801                    | 5,302,519    | 340,944       | 129,108             | 373,657        | 73,251                         | 2,943,722   | 25,799,379              |
| Nov.   | 64,712,820              | 55,625,003       | 33,059,393  | 22,512,516                                  | 53,094                    | 5,247,942    | 334,707       | 127,878             | 374,356        | 73,350                         | 2,929,584   | 23,291,087              |
| <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 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                 |
| Nov.   | 2,408,155               | 2,309,405        | .           | 630,324                                     | .                         | 54,791       | 1,103         | -                   | 5,238          | -                              | 37,618  | 626,282                 |
| <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 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               |
| Nov.   | 3,827,168               | 3,593,252        | .           | 1,506,913                                   | .                         | 29,594       | 259           | 177                 | 4,283          | -                              | 199,603   | 1,852,473               |

\* 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“).