

IV. Structural figures, multi-office banks

3. Assets and liabilities of multi-office banks (MFIs), by category of banks *

€ million

End of year or month	Number of reporting credit institutions	Total assets ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
2021	1,446	9,233,348	49,690	905,741	6,302	420	2,041,155	3,964,520	941,802	228,448	95,949	64,094
2022	1,385	10,886,539	19,992	155,852	6,162	2,679	2,702,048	4,671,833	1,020,394	225,818	104,486	66,647
2023	1,330	10,715,327	18,717	160,727	5,304	2,079	2,653,897	4,671,427	1,073,477	235,528	106,044	83,148
2024 Feb.	1,330	11,008,186	16,365	183,743	7,420	1,705	2,791,725	4,714,118	1,108,133	240,378	105,158	92,047
Commercial banks ⁶												
2021	251	3,807,121	22,093	481,784	2,762	360	990,737	1,231,387	273,815	24,030	32,714	15,879
2022	240	5,125,904	3,997	106,055	5,223	2,616	1,250,815	1,735,064	347,614	21,410	39,327	17,321
2023	236	5,026,257	3,568	118,852	4,306	2,035	1,241,589	1,704,141	404,274	36,876	39,670	34,671
2024 Feb.	237	5,234,682	3,053	119,938	6,941	1,664	1,341,068	1,740,479	424,092	38,717	38,846	43,184
Big banks												
2021	3	2,016,812	16,511	128,020	1,369	53	482,608	576,573	116,983	11,713	26,853	5,136
2022	3	2,733,448	3,011	83,000	2,517	2,393	386,701	910,627	207,105	10,691	34,142	5,788
2023	3	2,637,640	2,520	104,266	2,118	1,873	405,371	880,124	251,509	13,449	34,058	6,130
2024 Feb.	3	2,735,939	2,226	103,542	2,740	1,454	450,480	891,973	258,249	13,181	33,310	6,581
Regional banks and other commercial banks												
2021	139	1,332,489	5,549	218,658	1,393	189	313,906	545,769	148,119	12,279	5,167	10,431
2022	132	1,911,399	963	18,202	2,706	177	542,295	691,288	131,729	10,692	4,509	11,321
2023	126	1,881,073	1,031	10,706	2,152	162	501,983	684,464	139,806	22,553	4,688	28,230
2024 Feb.	126	1,997,250	808	11,417	4,164	210	566,689	706,493	153,410	24,437	4,658	36,275
Branches of foreign banks												
2021	109	457,820	33	135,106	–	118	194,223	109,045	8,713	38	694	312
2022	105	481,057	23	4,853	–	46	321,819	133,149	8,780	27	676	212
2023	107	507,544	17	3,880	36	–	334,235	139,553	12,959	874	924	311
2024 Feb.	108	501,493	19	4,979	37	–	323,899	142,013	12,433	1,099	878	328
Landesbanken and savings banks												
2021	377	2,355,290	18,216	247,605	139	16	212,088	1,358,771	271,901	110,273	23,924	14,590
2022	368	2,483,943	9,403	30,666	728	40	410,168	1,456,987	286,864	107,484	25,107	15,008
2023	360	2,443,101	9,075	30,402	784	20	390,004	1,465,701	282,070	102,265	26,171	13,977
2024 Feb.	360	2,511,298	7,879	51,042	819	17	426,233	1,470,596	288,990	104,805	26,179	13,995
Credit cooperatives												
2021	773	1,140,379	9,281	61,205	200	18	79,508	708,878	165,102	71,142	18,873	3,536
2022	733	1,172,886	6,445	13,237	17	23	112,729	755,077	162,053	75,216	19,628	3,356
2023	694	1,172,420	5,890	9,259	–	4	104,084	776,192	149,748	74,859	20,330	2,917
2024 Feb.	694	1,172,774	5,291	7,698	–	4	102,791	776,800	152,661	75,254	20,283	2,879
Mortgage banks												
2021	9	228,891	–	10,731	–	–	9,428	177,693	24,735	149	147	26
2022	8	223,334	–	216	–	–	11,547	184,978	20,951	147	136	88
2023	7	224,145	–	140	–	–	9,942	187,608	20,781	149	114	6
2024 Feb.	7	223,486	–	131	–	–	8,974	187,521	20,902	149	113	6
Building and loan associations												
2021	18	253,225	–	2,910	–	–	27,096	177,310	30,729	11,462	268	466
2022	18	260,882	–	382	–	–	28,504	189,659	27,866	10,459	252	8
2023	15	260,639	–	144	–	–	23,737	195,192	27,355	10,397	259	6
2024 Feb.	14	260,229	–	150	–	–	23,600	195,633	26,677	10,397	258	5
Banks with special, development and other central support tasks												
2021	18	1,448,442	100	101,506	48	26	722,298	310,481	175,520	11,392	20,023	29,597
2022	18	1,619,590	147	5,296	194	–	888,285	350,068	175,046	11,102	20,036	30,866
2023	18	1,588,765	184	1,930	214	20	884,541	342,593	189,249	10,982	19,500	31,571
2024 Feb.	18	1,605,717	142	4,784	–340	20	889,059	343,089	194,811	11,056	19,479	31,978

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

see the explanatory notes at the end of this Supplement. Including assets and liabilities of the foreign branches. ¹ See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

Tangible assets and other assets ¹												Other liabilities ¹			End of year or month
Total	of which: trading portfolio derivatives ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Sub-ordinated liabilities ⁵	Capital ³	Total	of which: trading portfolio derivatives ⁴	Memo items: Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25			
All categories of banks															
938,380	593,844	2,245,400	4,236,799	1,173,942	64,094	8,412	64,364	69,867	564,910	805,560	574,482	246,305	2021		
1,910,628	1,561,978	2,022,379	4,865,225	1,296,424	66,647	8,302	75,919	85,493	591,288	1,874,862	1,542,622	352,464	2022		
1,704,979	1,331,963	1,824,918	4,938,780	1,388,119	83,148	5,631	78,538	92,756	610,141	1,693,296	1,298,479	353,878	2023		
1,747,394	1,358,587	1,957,371	4,977,636	1,430,350	92,047	5,680	80,194	93,171	610,630	1,761,107	1,321,342	351,949	2024 Feb.		
Commercial banks ⁶															
731,560	509,705	1,142,129	1,644,954	150,714	15,879	3,763	19,086	41,266	188,756	600,574	496,033	123,451	2021		
1,596,462	1,386,576	966,855	2,113,498	208,615	17,321	5,086	28,850	54,161	201,623	1,529,895	1,367,449	218,950	2022		
1,436,275	1,198,525	868,205	2,195,529	224,429	34,671	3,471	29,600	60,130	211,098	1,399,124	1,166,417	222,572	2023		
1,476,700	1,220,675	957,305	2,242,410	230,936	43,184	3,459	29,663	60,527	211,626	1,455,572	1,186,835	220,677	2024 Feb.		
Big banks															
650,993	488,578	478,599	783,357	109,441	5,136	1,711	10,052	16,596	73,627	538,293	474,093	76,755	2021		
1,087,473	965,589	350,997	1,057,228	163,648	5,788	2,160	17,188	24,024	73,590	1,038,825	947,069	137,555	2022		
936,222	772,336	348,233	1,074,659	173,087	6,130	1,548	17,853	23,433	79,575	913,122	753,005	137,625	2023		
972,203	792,462	376,601	1,087,247	180,370	6,581	1,507	17,880	23,496	80,038	962,219	773,598	137,350	2024 Feb.		
Regional banks and other commercial banks															
71,029	.	405,853	686,143	40,239	10,431	1,571	7,424	24,006	101,203	55,619	.	16,910	2021		
497,517	.	338,265	882,409	44,484	11,321	2,368	9,672	29,482	112,689	480,709	.	42,837	2022		
485,298	.	269,122	903,064	50,320	28,230	1,435	9,120	35,446	114,506	469,830	.	38,976	2023		
488,689	.	338,342	935,129	49,423	36,275	1,426	8,923	35,781	114,545	477,406	.	36,604	2024 Feb.		
Branches of foreign banks															
9,538	.	257,677	175,454	1,034	312	481	1,610	664	13,926	6,662	.	29,786	2021		
11,472	.	277,593	173,861	483	212	558	1,990	655	15,344	10,361	.	38,558	2022		
14,755	.	250,850	217,806	1,022	311	488	2,627	1,251	17,017	16,172	.	45,971	2023		
15,808	.	242,362	220,034	1,143	328	526	2,860	1,250	17,043	15,947	.	46,723	2024 Feb.		
Landesbanken and savings banks															
97,767	49,271	453,571	1,387,210	188,129	14,590	2,688	20,543	16,960	175,302	96,297	43,228	71,829	2021		
141,488	89,597	412,636	1,455,016	217,338	15,008	1,240	21,608	18,021	180,563	162,513	92,077	80,707	2022		
122,632	67,363	366,111	1,460,695	238,608	13,977	911	22,630	17,659	184,259	138,251	68,432	80,811	2023		
120,743	69,178	394,736	1,462,990	270,163	13,995	965	23,662	17,712	184,259	142,816	68,380	80,304	2024 Feb.		
Credit cooperatives															
22,636	-	168,253	830,907	9,469	3,536	446	7,729	2,718	94,716	22,605	2	19,482	2021		
25,105	-	164,996	858,263	8,472	3,356	489	8,149	3,277	101,668	24,216	1	19,740	2022		
29,137	-	158,530	856,415	8,954	2,917	11	8,836	3,624	105,530	27,603	1	18,322	2023		
29,113	-	158,824	852,832	8,885	2,879	13	9,594	3,641	105,730	30,376	5	18,383	2024 Feb.		
Mortgage banks															
5,982	.	60,933	52,668	96,974	26	269	1,514	1,264	10,019	5,224	.	936	2021		
5,271	.	51,059	52,782	102,360	88	279	915	898	9,498	5,455	.	745	2022		
5,405	.	43,607	53,735	108,402	6	348	895	1,764	8,930	6,458	.	582	2023		
5,690	.	43,848	53,344	107,864	6	317	955	1,761	8,914	6,477	.	586	2024 Feb.		
Building and loan associations															
2,984	.	33,060	193,348	4,116	466	255	6,380	424	12,404	2,772	.	1	2021		
3,752	.	38,610	195,441	5,033	8	177	6,358	434	12,255	2,566	.	1	2022		
3,549	.	37,884	194,704	6,483	6	131	5,812	371	12,999	2,249	.	1	2023		
3,509	.	37,542	194,472	6,940	5	133	5,643	363	12,871	2,260	.	1	2024 Feb.		
Banks with special, development and other central support tasks															
77,451	.	387,454	127,712	724,540	29,597	991	9,112	7,235	83,713	78,088	.	30,606	2021		
138,550	.	388,223	190,225	754,606	30,866	1,031	10,039	8,702	85,681	150,217	.	32,321	2022		
107,981	.	350,581	177,702	801,243	31,571	759	10,765	9,208	87,325	119,611	.	31,590	2023		
111,639	.	365,116	171,588	805,562	31,978	793	10,677	9,167	87,230	123,606	.	31,998	2024 Feb.		

² Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. ³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for

general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own debt securities. ⁶ Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".