

IV. Banks

3. Assets and liabilities of banks (MFIs) in Germany vis-à-vis residents *

€ billion

| Period | Cash in hand (euro area banknotes and coins) | Credit balances with the Bundesbank | Lending to domestic banks (MFIs) | | | | | | Lending to domestic non-banks (non-MFIs) | | | | |
|-------------------------------|----------------------------------------------|-------------------------------------|----------------------------------|---------------------------|-------|-----------------------------------------------|----------------------------|----------------------------|------------------------------------------|---------|-------|----------------------------------------------------------------------|---------------------------------------------|
| | | | Total | Credit balances and loans | Bills | Negotiable money market paper issued by banks | Securities issued by banks | Memo item: Fiduciary loans | Total | Loans | Bills | Treasury bills and negotiable money market paper issued by non-banks | Securities issued by non-banks ¹ |
| End of year or month * | | | | | | | | | | | | | |
| 2014 | 18.9 | 81.3 | 1,425.9 | 1,065.6 | 0.0 | 2.1 | 358.2 | 1.7 | 3,167.3 | 2,712.2 | 0.4 | 0.7 | 454.0 |
| 2015 | 19.2 | 155.0 | 1,346.6 | 1,062.6 | 0.0 | 1.7 | 282.2 | 1.7 | 3,233.9 | 2,764.0 | 0.4 | 0.4 | 469.0 |
| 2016 | 25.8 | 284.0 | 1,364.9 | 1,099.8 | 0.0 | 0.8 | 264.3 | 2.0 | 3,274.3 | 2,823.8 | 0.3 | 0.4 | 449.8 |
| 2017 | 31.9 | 392.5 | 1,407.5 | 1,163.4 | 0.0 | 0.7 | 243.4 | 1.9 | 3,332.6 | 2,894.0 | 0.4 | 0.7 | 437.5 |
| 2018 | 40.4 | 416.1 | 1,323.5 | 1,083.8 | 0.0 | 0.8 | 239.0 | 5.9 | 3,394.5 | 2,990.2 | 0.2 | 0.2 | 403.9 |
| 2019 | 43.2 | 476.6 | 1,254.7 | 1,016.2 | 0.0 | 0.7 | 237.9 | 4.5 | 3,521.5 | 3,119.2 | 0.3 | 3.3 | 398.7 |
| 2020 | 47.2 | 792.9 | 1,367.9 | 1,119.7 | 0.0 | 0.7 | 247.5 | 8.8 | 3,647.0 | 3,245.1 | 0.2 | 4.0 | 397.7 |
| 2021 | 49.4 | 905.0 | 1,409.6 | 1,163.7 | – | 0.5 | 245.3 | 10.3 | 3,798.1 | 3,392.4 | 0.3 | 2.6 | 402.8 |
| 2022 | 19.8 | 67.3 | 2,347.0 | 2,101.4 | – | 1.0 | 244.6 | 12.1 | 4,015.6 | 3,613.1 | 0.2 | 2.7 | 399.6 |
| 2023 | 18.5 | 52.0 | 2,280.7 | 2,029.3 | – | 0.8 | 250.6 | 24.2 | 4,044.1 | 3,649.9 | 0.1 | 0.9 | 393.3 |
| 2023 Apr. | 18.7 | 54.2 | 2,434.7 | 2,182.3 | – | 1.1 | 251.3 | 12.7 | 4,032.5 | 3,641.2 | 0.1 | 3.2 | 388.1 |
| May | 18.1 | 48.7 | 2,483.6 | 2,230.4 | – | 0.8 | 252.4 | 12.7 | 4,039.0 | 3,650.5 | 0.1 | 2.2 | 386.2 |
| June | 17.5 | 51.6 | 2,366.1 | 2,114.1 | – | 0.9 | 251.0 | 12.7 | 4,042.1 | 3,645.6 | 0.1 | 2.9 | 393.5 |
| July | 17.0 | 69.9 | 2,369.8 | 2,118.4 | – | 1.1 | 250.3 | 12.8 | 4,048.7 | 3,653.9 | 0.1 | 3.2 | 391.6 |
| Aug. | 17.3 | 46.7 | 2,392.0 | 2,139.7 | – | 1.2 | 251.1 | 12.9 | 4,046.7 | 3,649.9 | 0.1 | 2.5 | 394.2 |
| Sep. | 17.9 | 49.6 | 2,305.0 | 2,056.1 | – | 1.0 | 247.8 | 12.9 | 4,048.1 | 3,653.5 | 0.1 | 3.4 | 391.1 |
| Oct. | 17.4 | 62.2 | 2,351.7 | 2,102.8 | – | 0.8 | 248.0 | 13.1 | 4,051.9 | 3,656.6 | 0.1 | 3.0 | 392.2 |
| Nov. | 16.7 | 45.5 | 2,375.9 | 2,122.3 | – | 0.9 | 252.7 | 13.3 | 4,057.9 | 3,661.2 | 0.1 | 3.1 | 393.6 |
| Dec. | 18.5 | 52.0 | 2,280.7 | 2,029.3 | – | 0.8 | 250.6 | 24.2 | 4,044.1 | 3,649.9 | 0.1 | 0.9 | 393.3 |
| 2024 Jan. | 16.1 | 73.1 | 2,330.7 | 2,070.9 | – | 0.8 | 259.0 | 28.1 | 4,048.3 | 3,649.5 | 0.0 | 1.4 | 397.4 |
| Feb. | 16.2 | 47.5 | 2,376.9 | 2,112.0 | – | 0.8 | 264.1 | 31.6 | 4,055.7 | 3,654.0 | 0.1 | 0.5 | 401.2 |
| Mar. | 17.5 | 46.9 | 2,325.4 | 2,058.2 | – | 0.7 | 266.5 | 34.3 | 4,061.0 | 3,658.4 | 0.1 | 0.5 | 402.1 |
| Apr. | 16.4 | 46.0 | 2,319.4 | 2,050.6 | – | 0.7 | 268.1 | 38.0 | 4,062.1 | 3,661.7 | 0.0 | 1.7 | 398.6 |
| May | 16.6 | 43.4 | 2,317.7 | 2,048.2 | – | 0.8 | 268.7 | 41.5 | 4,069.5 | 3,666.0 | 0.1 | 1.2 | 402.2 |
| June | 16.5 | 46.6 | 2,313.9 | 2,045.6 | – | 0.8 | 267.5 | 44.4 | 4,076.9 | 3,670.9 | 0.1 | 1.1 | 404.8 |
| July | 16.1 | 50.0 | 2,259.5 | 1,989.8 | – | 0.7 | 269.0 | 46.0 | 4,083.3 | 3,676.4 | 0.0 | 1.1 | 405.8 |
| Aug. | 16.8 | 46.0 | 2,263.7 | 1,992.9 | – | 0.8 | 269.9 | 47.3 | 4,088.6 | 3,677.6 | 0.1 | 1.4 | 409.5 |
| Sep. | 17.2 | 49.0 | 2,238.1 | 1,968.0 | – | 0.9 | 269.2 | 46.5 | 4,097.6 | 3,684.6 | 0.1 | 2.0 | 411.0 |
| Changes * | | | | | | | | | | | | | |
| 2015 | + 0.3 | + 73.7 | – 80.7 | – 4.3 | – 0.0 | – 0.4 | – 75.9 | – 0.1 | + 68.9 | + 54.1 | – 0.0 | – 0.3 | + 15.1 |
| 2016 | + 6.5 | + 129.1 | + 48.1 | + 66.9 | – | – 0.9 | – 17.9 | + 0.4 | + 43.7 | + 62.8 | – 0.1 | – 0.1 | – 18.9 |
| 2017 | + 6.1 | + 108.4 | + 50.3 | + 70.4 | + 0.0 | + 0.0 | – 20.1 | – 0.1 | + 57.0 | + 70.2 | + 0.0 | + 0.4 | – 13.6 |
| 2018 | + 8.5 | + 24.0 | – 81.0 | – 76.6 | + 0.0 | + 0.1 | – 4.4 | + 3.8 | + 71.5 | + 105.4 | – 0.1 | – 0.5 | – 33.2 |
| 2019 | + 2.8 | + 59.7 | – 63.0 | – 61.1 | – 0.0 | – 0.2 | – 1.6 | – 1.4 | + 126.7 | + 129.1 | + 0.1 | + 3.1 | – 5.5 |
| 2020 | + 4.1 | + 316.4 | + 201.2 | + 191.6 | – 0.0 | + 0.0 | + 9.6 | + 4.3 | + 123.2 | + 123.6 | – 0.1 | + 0.7 | – 1.0 |
| 2021 | + 2.2 | + 111.8 | + 44.1 | + 46.3 | – 0.0 | – 0.2 | – 2.0 | + 1.5 | + 152.2 | + 147.8 | + 0.0 | – 2.2 | + 6.6 |
| 2022 | – 29.6 | – 836.6 | + 938.0 | + 938.1 | – | + 0.2 | – 0.3 | + 1.7 | + 216.7 | + 220.1 | – 0.1 | + 0.1 | – 3.3 |
| 2023 | – 1.3 | – 15.3 | – 65.5 | – 71.2 | – | – 0.2 | + 5.9 | + 1.9 | + 30.9 | + 39.0 | – 0.1 | – 1.8 | – 6.2 |
| 2023 Apr. | + 1.0 | + 0.7 | + 7.8 | + 7.2 | – | + 0.1 | + 0.6 | + 0.1 | + 2.1 | + 6.5 | + 0.0 | – 1.2 | – 3.2 |
| May | – 0.7 | – 5.5 | + 48.9 | + 48.1 | – | – 0.3 | + 1.1 | – 0.0 | + 6.5 | + 9.4 | + 0.0 | – 1.0 | – 1.9 |
| June | – 0.5 | + 2.9 | – 116.9 | – 115.7 | – | + 0.1 | – 1.3 | + 0.0 | + 4.4 | – 3.7 | – 0.0 | + 0.7 | + 7.4 |
| July | – 0.5 | + 18.4 | + 3.7 | + 4.3 | – | + 0.2 | – 0.8 | + 0.1 | + 6.6 | + 8.3 | – 0.0 | + 0.2 | – 1.9 |
| Aug. | + 0.3 | – 23.2 | + 22.2 | + 21.3 | – | + 0.1 | + 0.8 | + 0.1 | – 1.9 | – 4.0 | + 0.0 | – 0.6 | + 2.7 |
| Sep. | + 0.6 | + 2.8 | – 87.0 | – 83.6 | – | – 0.2 | – 3.3 | + 0.1 | + 1.3 | + 3.7 | + 0.0 | + 0.9 | – 3.2 |
| Oct. | – 0.5 | + 12.7 | + 46.8 | + 46.8 | – | – 0.2 | + 0.2 | + 0.2 | + 3.7 | + 3.0 | – 0.0 | – 0.4 | + 1.1 |
| Nov. | – 0.6 | – 16.7 | + 24.2 | + 19.5 | – | + 0.1 | + 4.6 | + 0.1 | + 6.1 | + 4.7 | + 0.0 | + 0.1 | + 1.3 |
| Dec. | + 1.8 | + 6.5 | – 95.5 | – 93.3 | – | – 0.1 | – 2.0 | + 0.6 | – 12.7 | – 10.3 | – 0.0 | – 2.2 | – 0.2 |
| 2024 Jan. | – 2.4 | + 21.1 | + 48.6 | + 40.3 | – | – 0.0 | + 8.4 | + 3.9 | + 4.0 | – 0.5 | – 0.0 | + 0.5 | + 4.0 |
| Feb. | + 0.0 | – 25.6 | + 46.3 | + 41.2 | – | – 0.0 | + 5.1 | + 3.4 | + 6.7 | + 3.7 | + 0.0 | – 0.9 | + 3.8 |
| Mar. | + 1.3 | – 0.6 | – 51.5 | – 53.8 | – | – 0.1 | + 2.3 | + 2.8 | + 5.3 | + 4.4 | + 0.0 | – 0.1 | + 0.9 |
| Apr. | – 1.1 | – 0.8 | – 5.9 | – 7.5 | – | + 0.0 | + 1.6 | + 3.7 | + 1.1 | + 3.3 | – 0.0 | + 1.3 | – 3.5 |
| May | + 0.2 | – 2.7 | – 1.7 | – 2.4 | – | + 0.1 | + 0.6 | + 3.5 | + 7.4 | + 4.3 | + 0.0 | – 0.5 | + 3.6 |
| June | – 0.0 | + 3.2 | – 3.8 | – 1.9 | – | – 0.0 | – 1.9 | + 2.9 | + 7.4 | + 4.9 | – 0.0 | – 0.1 | + 2.6 |
| July | – 0.4 | + 3.4 | – 53.0 | – 54.4 | – | – 0.1 | + 1.5 | + 1.6 | + 7.1 | + 6.1 | – 0.0 | – 0.1 | + 1.0 |
| Aug. | + 0.6 | – 3.8 | + 4.7 | + 3.6 | – | + 0.2 | + 0.9 | + 1.4 | + 5.3 | + 1.3 | + 0.0 | + 0.4 | + 3.7 |
| Sep. | + 0.5 | + 3.0 | – 25.6 | – 24.9 | – | + 0.1 | – 0.8 | + 1.3 | + 9.9 | + 7.7 | – 0.0 | + 0.6 | + 1.6 |

* See Table IV.2, footnote*; statistical breaks have been eliminated from the changes. The figures for the latest date are always to be regarded as provisional. Subsequent revisions, which appear in the following Monthly Report, are not specially marked.
¹ Excluding debt securities arising from the exchange of

equalisation claims (see also footnote 2). ² Including debt securities arising from the exchange of equalisation claims. ³ Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities;

IV. Banks

| Equalisation claims 2 | Memo item: Fiduciary loans | Participating interests in domestic banks and enterprises | Deposits of domestic banks (MFIs) 3 | | | | | Deposits of domestic non-banks (non-MFIs) | | | | | Period | |
|-------------------------------|----------------------------|-----------------------------------------------------------|-------------------------------------|------------------|-----------------|-----------------------|----------------------------|-------------------------------------------|------------------|-----------------|--------------------|----------------------|--------|----------------------------|
| | | | Total | Sight deposits 4 | Time deposits 4 | Redis-counted bills 5 | Memo item: Fiduciary loans | Total | Sight deposits 6 | Time deposits 6 | Savings deposits 7 | Bank savings bonds 8 | | Memo item: Fiduciary loans |
| End of year or month * | | | | | | | | | | | | | | |
| - | 26.5 | 94.3 | 1,111.9 | 127.8 | 984.0 | 0.0 | 11.7 | 3,118.2 | 1,517.8 | 926.7 | 607.8 | 66.0 | 30.9 | 2014 |
| - | 20.4 | 89.6 | 1,065.6 | 131.1 | 934.5 | 0.0 | 6.1 | 3,224.7 | 1,673.7 | 898.4 | 596.5 | 56.1 | 29.3 | 2015 |
| - | 19.1 | 91.0 | 1,032.9 | 129.5 | 903.3 | 0.1 | 5.6 | 3,326.7 | 1,798.2 | 889.6 | 588.5 | 50.4 | 28.8 | 2016 |
| - | 19.1 | 88.1 | 1,048.2 | 110.7 | 937.4 | 0.0 | 5.1 | 3,420.9 | 1,941.0 | 853.2 | 582.9 | 43.7 | 30.0 | 2017 |
| - | 18.0 | 90.9 | 1,020.9 | 105.5 | 915.4 | 0.0 | 4.7 | 3,537.6 | 2,080.1 | 841.5 | 578.6 | 37.3 | 33.9 | 2018 |
| - | 17.3 | 90.4 | 1,010.2 | 107.2 | 902.9 | 0.0 | 4.4 | 3,661.0 | 2,236.3 | 816.2 | 575.2 | 33.2 | 32.5 | 2019 |
| - | 23.5 | 78.3 | 1,236.7 | 125.0 | 1,111.6 | 0.0 | 13.1 | 3,885.2 | 2,513.0 | 783.3 | 560.6 | 28.3 | 34.4 | 2020 |
| - | 25.7 | 79.2 | 1,338.4 | 117.2 | 1,221.3 | 0.0 | 16.4 | 3,976.3 | 2,654.6 | 736.0 | 561.2 | 24.5 | 34.2 | 2021 |
| - | 25.6 | 80.3 | 1,231.6 | 136.9 | 1,094.7 | 0.0 | 15.7 | 4,162.0 | 2,720.6 | 873.5 | 533.2 | 34.6 | 35.9 | 2022 |
| - | 23.8 | 80.3 | 1,099.9 | 137.9 | 962.0 | 0.0 | 13.5 | 4,229.0 | 2,540.8 | 1,100.1 | 445.9 | 142.2 | 50.1 | 2023 |
| - | 24.7 | 80.9 | 1,227.7 | 140.8 | 1,086.9 | 0.0 | 15.2 | 4,167.3 | 2,632.0 | 978.5 | 498.6 | 58.3 | 36.5 | 2023 Apr. |
| - | 24.7 | 81.1 | 1,229.8 | 137.8 | 1,091.9 | 0.0 | 15.1 | 4,172.9 | 2,623.9 | 993.0 | 490.6 | 65.4 | 36.6 | May |
| - | 24.4 | 81.2 | 1,149.6 | 134.0 | 1,015.6 | 0.0 | 14.6 | 4,176.3 | 2,600.9 | 1,020.0 | 483.3 | 72.1 | 36.5 | June |
| - | 24.4 | 81.0 | 1,159.8 | 134.8 | 1,025.0 | 0.0 | 14.6 | 4,180.2 | 2,582.2 | 1,042.9 | 475.9 | 79.1 | 36.7 | July |
| - | 24.4 | 80.3 | 1,162.1 | 138.5 | 1,023.7 | 0.0 | 14.5 | 4,188.4 | 2,568.4 | 1,061.7 | 467.5 | 90.7 | 36.9 | Aug. |
| - | 24.2 | 80.4 | 1,112.7 | 137.4 | 975.3 | 0.0 | 14.1 | 4,189.3 | 2,558.0 | 1,072.5 | 461.8 | 97.0 | 37.1 | Sep. |
| - | 24.1 | 80.3 | 1,132.1 | 136.7 | 995.4 | 0.0 | 14.0 | 4,198.0 | 2,544.5 | 1,086.5 | 455.4 | 111.6 | 37.3 | Oct. |
| - | 24.0 | 80.6 | 1,136.6 | 140.0 | 996.7 | 0.0 | 14.0 | 4,217.3 | 2,552.9 | 1,085.6 | 448.3 | 130.5 | 37.6 | Nov. |
| - | 23.8 | 80.3 | 1,099.9 | 137.9 | 962.0 | 0.0 | 13.5 | 4,229.0 | 2,540.8 | 1,100.1 | 445.9 | 142.2 | 50.1 | Dec. |
| - | 23.7 | 80.3 | 1,125.8 | 155.3 | 970.5 | 0.0 | 13.4 | 4,216.3 | 2,496.8 | 1,128.7 | 439.4 | 151.4 | 54.5 | 2024 Jan. |
| - | 23.7 | 80.1 | 1,134.8 | 161.4 | 973.4 | 0.0 | 13.3 | 4,213.6 | 2,478.3 | 1,143.5 | 434.4 | 157.3 | 57.5 | Feb. |
| - | 23.5 | 80.3 | 1,083.4 | 159.4 | 924.0 | 0.0 | 12.8 | 4,239.0 | 2,479.2 | 1,168.8 | 430.3 | 160.7 | 60.2 | Mar. |
| - | 23.4 | 80.8 | 1,094.3 | 160.6 | 933.8 | 0.0 | 12.7 | 4,239.6 | 2,475.4 | 1,173.6 | 425.8 | 164.8 | 63.7 | Apr. |
| - | 23.5 | 81.0 | 1,088.4 | 158.0 | 930.5 | 0.0 | 12.7 | 4,263.3 | 2,497.0 | 1,176.9 | 422.2 | 167.2 | 66.9 | May |
| - | 23.2 | 81.1 | 1,067.5 | 158.5 | 909.0 | 0.0 | 12.3 | 4,264.7 | 2,494.2 | 1,182.5 | 418.1 | 170.0 | 68.9 | June |
| - | 23.1 | 84.5 | 1,055.3 | 159.3 | 896.1 | 0.0 | 12.1 | 4,267.8 | 2,497.1 | 1,185.2 | 414.0 | 171.5 | 70.0 | July |
| - | 26.4 | 84.9 | 1,025.0 | 133.1 | 891.9 | 0.0 | 12.0 | 4,323.3 | 2,548.5 | 1,191.1 | 411.2 | 172.5 | 74.5 | Aug. |
| - | 26.1 | 84.6 | 1,007.0 | 136.8 | 870.2 | 0.0 | 11.7 | 4,324.4 | 2,544.5 | 1,195.1 | 409.4 | 175.4 | 75.3 | Sep. |
| Changes * | | | | | | | | | | | | | | |
| - | - 2.1 | - 4.3 | - 46.6 | + 3.3 | - 50.0 | + 0.0 | - 1.3 | + 106.5 | + 156.2 | - 28.3 | - 11.3 | - 10.1 | - 1.6 | 2015 |
| - | - 1.3 | + 1.5 | - 1.7 | + 0.3 | - 2.0 | + 0.0 | - 0.5 | + 104.7 | + 124.5 | - 6.9 | - 7.9 | - 5.0 | - 0.5 | 2016 |
| - | - 0.0 | - 1.6 | + 11.0 | + 18.4 | + 29.4 | - 0.0 | - 0.5 | + 103.1 | + 142.8 | - 27.5 | - 5.6 | - 6.7 | + 0.4 | 2017 |
| - | - 1.0 | + 3.1 | - 25.0 | - 3.1 | - 21.9 | + 0.0 | - 0.4 | + 117.7 | + 139.3 | - 10.8 | - 4.3 | - 6.5 | + 3.9 | 2018 |
| - | - 0.7 | + 0.1 | - 8.6 | + 1.6 | - 10.2 | + 0.0 | - 0.3 | + 122.5 | + 155.8 | - 25.7 | - 3.4 | - 4.1 | - 1.4 | 2019 |
| - | + 5.7 | - 3.3 | + 313.4 | + 23.2 | + 290.2 | - 0.0 | + 8.2 | + 221.6 | + 273.7 | - 32.7 | - 14.5 | - 4.9 | + 1.9 | 2020 |
| - | + 2.3 | + 1.0 | + 105.2 | - 7.4 | + 112.6 | + 0.0 | + 3.3 | + 95.3 | + 144.3 | - 46.2 | + 0.7 | - 3.5 | - 0.2 | 2021 |
| - | - 0.1 | + 1.7 | - 104.6 | + 8.8 | - 113.4 | - 0.0 | - 0.6 | + 191.8 | + 65.8 | + 143.4 | - 27.5 | + 10.1 | + 1.7 | 2022 |
| - | - 1.2 | + 0.6 | - 139.9 | - 8.9 | - 131.0 | ± 0.0 | - 2.3 | + 76.6 | - 172.0 | + 226.4 | - 82.3 | +104.5 | + 3.5 | 2023 |
| - | + 0.0 | + 1.1 | + 17.3 | + 3.8 | + 13.5 | - 0.0 | - 0.0 | - 0.1 | - 7.9 | + 9.8 | - 8.6 | + 6.6 | + 0.0 | 2023 Apr. |
| - | + 0.0 | + 0.2 | + 2.1 | - 3.0 | + 5.0 | - 0.0 | - 0.1 | + 5.6 | - 7.9 | + 14.5 | - 8.0 | + 7.1 | + 0.1 | May |
| - | - 0.4 | + 0.1 | - 79.7 | - 3.7 | - 76.0 | + 0.0 | - 0.5 | + 2.3 | - 23.0 | + 26.0 | - 7.3 | + 6.7 | - 0.1 | June |
| - | + 0.0 | - 0.1 | + 10.2 | + 0.8 | + 9.4 | - | - 0.0 | + 3.8 | - 18.7 | + 22.8 | - 7.3 | + 7.0 | + 0.2 | July |
| - | + 0.1 | - 0.8 | + 3.1 | + 3.9 | - 0.8 | + 0.0 | - 0.1 | + 8.2 | - 13.2 | + 21.3 | - 8.5 | + 8.5 | + 0.2 | Aug. |
| - | - 0.2 | + 0.1 | - 49.4 | - 1.1 | - 48.3 | - 0.0 | - 0.4 | + 0.9 | - 10.5 | + 10.7 | - 5.7 | + 6.3 | + 0.2 | Sep. |
| - | - 0.1 | - 0.1 | + 19.9 | - 0.7 | + 20.6 | - 0.0 | - 0.1 | + 8.7 | - 13.4 | + 14.0 | - 6.4 | + 14.6 | + 0.3 | Oct. |
| - | - 0.1 | + 0.3 | + 4.6 | + 3.3 | + 1.3 | + 0.0 | - 0.0 | + 19.3 | + 8.5 | - 1.0 | - 7.1 | + 18.8 | + 0.3 | Nov. |
| - | - 0.2 | - 0.2 | - 47.3 | - 12.5 | - 34.8 | - 0.0 | - 0.5 | + 22.3 | - 0.7 | + 13.7 | - 2.5 | + 11.8 | + 1.2 | Dec. |
| - | - 0.1 | - 0.1 | + 26.0 | + 17.4 | + 8.6 | + 0.0 | - 0.1 | - 12.7 | - 44.1 | + 28.7 | - 6.5 | + 9.2 | + 4.4 | 2024 Jan. |
| - | - 0.0 | - 0.2 | + 8.9 | + 6.1 | + 2.9 | - 0.0 | - 0.1 | - 2.8 | - 18.4 | + 14.8 | - 5.0 | + 5.9 | + 3.0 | Feb. |
| - | - 0.2 | + 0.3 | - 51.4 | - 1.9 | - 49.5 | - | - 0.5 | + 25.5 | + 0.9 | + 25.3 | - 4.1 | + 3.4 | + 2.6 | Mar. |
| - | - 0.1 | + 0.4 | + 11.0 | + 1.2 | + 9.8 | - | - 0.1 | + 0.6 | - 3.8 | + 4.8 | - 4.6 | + 4.2 | + 3.5 | Apr. |
| - | + 0.0 | + 0.2 | - 5.3 | - 2.6 | - 2.7 | - | - 0.1 | + 23.7 | + 21.7 | + 3.1 | - 3.5 | + 2.4 | + 3.2 | May |
| - | - 0.2 | + 0.1 | - 18.9 | + 0.5 | - 19.4 | - | - 0.4 | - 0.4 | - 2.7 | + 3.7 | - 4.2 | + 2.8 | + 2.0 | June |
| - | - 0.1 | + 3.4 | - 8.1 | + 4.8 | - 13.0 | + 0.0 | - 0.2 | + 3.1 | + 2.9 | + 2.8 | - 4.0 | + 1.5 | + 1.1 | July |
| - | + 3.2 | + 0.4 | + 1.7 | + 5.9 | - 4.1 | + 0.0 | - 0.1 | + 23.5 | + 19.5 | + 5.8 | - 2.9 | + 1.0 | + 4.5 | Aug. |
| - | - 0.2 | + 0.0 | - 18.0 | + 3.8 | - 21.7 | + 0.0 | - 0.4 | + 1.1 | - 4.0 | + 4.0 | - 1.8 | + 2.9 | + 0.9 | Sep. |

including subordinated liabilities. 4 Including liabilities arising from monetary policy operations with the Bundesbank. 5 Own acceptances and promissory notes outstanding. 6 Since the inclusion of building and loan associations in January 1999,

including deposits under savings and loan contracts (see Table IV.12). 7 Excluding deposits under savings and loan contracts (see also footnote 8). 8 Including liabilities arising from non-negotiable bearer debt securities.