

IV. Banks

					Savings deposits ³			Memo item:					Period
by maturity					Total	Domestic households	Domestic non-profit institutions	Bank savings bonds ⁴	Fiduciary loans	Subordinated liabilities (excluding negotiable debt securities) ⁵	Liabilities arising from repos		
Domestic non-profit institutions	up to and including 1 year	more than 1 year ²											
		Total	of which: up to and including 2 years	more than 2 years									
End of year or month *													
12.0	31.7	218.1	10.1	208.0	553.4	547.2	6.2	13.2	6.1	2.8	-	2021	
16.0	67.2	217.5	10.6	206.9	526.8	521.8	5.1	22.4	6.8	3.1	-	2022	
21.6	204.7	251.0	38.2	212.7	441.8	438.4	3.4	123.5	21.0	3.5	-	2023	
22.8	260.9	262.7	47.3	215.4	418.3	415.2	3.1	147.7	36.9	3.8	-	2024 May	
22.8	267.6	262.9	47.8	215.1	414.2	411.2	3.0	150.4	39.0	3.8	-	June	
22.7	275.0	262.7	47.7	215.0	410.2	407.3	3.0	152.0	40.3	3.9	-	July	
22.9	278.4	262.9	47.7	215.2	407.4	404.4	2.9	153.1	41.4	3.9	-	Aug.	
22.6	282.6	262.6	47.4	215.3	405.5	402.6	2.9	155.7	42.3	3.9	-	Sep.	
22.5	292.9	265.2	48.1	217.1	403.8	400.9	2.9	147.0	40.7	4.0	-	Oct.	
Changes *													
+ 4.0	+ 35.7	- 0.3	+ 0.5	- 0.8	- 26.1	- 25.0	- 1.1	+ 9.2	+ 0.7	+ 0.3	-	2022	
+ 5.7	+ 137.0	+ 33.6	+ 27.8	+ 5.8	- 80.1	- 78.4	- 1.7	+ 101.1	+ 2.9	+ 0.4	-	2023	
+ 0.5	+ 8.3	+ 0.7	+ 0.2	+ 0.4	- 3.5	- 3.5	- 0.0	+ 2.1	+ 3.0	+ 0.0	-	2024 May	
+ 0.0	+ 6.8	+ 0.2	+ 0.5	- 0.3	- 4.1	- 4.0	- 0.1	+ 2.7	+ 2.2	+ 0.0	-	June	
- 0.1	+ 7.3	- 0.2	- 0.1	- 0.1	- 4.0	- 3.9	- 0.1	+ 1.6	+ 1.3	+ 0.0	-	July	
+ 0.2	+ 3.4	+ 0.2	+ 0.0	+ 0.2	- 2.9	- 2.8	- 0.0	+ 1.1	+ 1.1	+ 0.0	-	Aug.	
- 0.3	+ 4.3	- 0.3	- 0.4	+ 0.1	- 1.8	- 1.8	- 0.0	+ 2.7	+ 0.9	+ 0.0	-	Sep.	
- 0.1	+ 4.6	+ 0.3	+ 0.1	+ 0.2	- 1.7	- 1.7	- 0.0	- 1.1	- 1.6	+ 0.0	-	Oct.	

registered debt securities. **2** Including deposits under savings and loan contracts (see Table IV.12). **3** Excluding deposits under savings and loan contracts (see also

footnote 2). **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Included in time deposits.

Local government and local government associations (including municipal special-purpose associations)						Social security funds						Period
Total	Sight deposits	Time deposits ³		Savings deposits and bank savings bonds ^{2,4}	Memo item: Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ²	Memo item: Fiduciary loans	
		for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
End of year or month *												
70.9	48.5	6.0	12.0	4.4	0.0	48.3	8.0	19.0	20.5	0.8	-	2021
80.0	49.2	12.5	13.8	4.4	0.0	79.2	8.3	44.9	25.5	0.6	-	2022
83.3	45.6	19.8	14.1	3.8	0.0	99.6	16.1	57.2	25.3	1.0	-	2023
77.8	40.6	19.8	13.7	3.7	0.0	93.2	19.7	50.3	22.1	1.1	-	2024 May
72.8	36.2	19.3	13.7	3.7	0.0	95.5	22.3	49.0	23.2	1.0	-	June
67.9	31.9	18.8	13.6	3.6	0.0	88.6	17.7	46.8	23.2	0.9	-	July
76.4	39.4	19.8	13.6	3.6	0.0	85.7	18.3	43.7	22.9	0.8	-	Aug.
71.9	35.6	19.2	13.5	3.6	0.0	85.2	18.3	45.0	21.1	0.8	-	Sep.
70.1	35.0	18.0	13.6	3.6	0.0	82.5	18.2	42.7	20.8	0.9	-	Oct.
Changes *												
+ 10.2	+ 0.9	+ 7.9	+ 1.3	+ 0.1	-	+ 29.6	+ 0.3	+ 24.5	+ 4.9	- 0.2	-	2022
+ 3.2	- 3.8	+ 7.3	+ 0.3	- 0.6	-	+ 20.2	+ 7.8	+ 12.4	- 0.3	+ 0.3	-	2023
+ 6.2	+ 5.7	+ 0.7	- 0.2	+ 0.0	-	+ 2.0	+ 1.5	+ 0.4	- 0.1	+ 0.1	-	2024 May
- 5.0	- 4.4	- 0.5	- 0.0	- 0.0	-	+ 2.3	+ 2.6	- 1.3	+ 1.1	- 0.1	-	June
- 5.0	- 4.3	- 0.6	- 0.0	- 0.0	-	- 6.8	- 4.6	- 2.2	+ 0.1	- 0.2	-	July
+ 8.5	+ 7.5	+ 1.1	- 0.0	- 0.0	-	- 2.8	+ 0.7	- 3.1	- 0.3	- 0.1	-	Aug.
- 4.6	- 3.8	- 0.7	- 0.2	+ 0.0	-	- 1.0	- 0.0	+ 1.0	- 2.0	+ 0.1	-	Sep.
- 1.8	- 0.6	- 1.2	+ 0.1	- 0.0	-	- 2.8	- 0.1	- 2.3	- 0.4	+ 0.0	-	Oct.

the following Monthly Report, are not specially marked. **1** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **2** Including liabilities arising from

non-negotiable bearer debt securities. **3** Including deposits under savings and loan contracts. **4** Excluding deposits under savings and loan contracts (see also footnote 3).