

#### IV. Banks

#### 8. Deposits of domestic households and non-profit institutions at banks (MFIs) in Germany \*

€ billion

Period	Sight deposits						Time deposits 1,2					
	Total	by creditor group				Domestic non-profit institutions	Total	by creditor group				
		Domestic households		Self-employed persons	Employees			Domestic households		Self-employed persons	Employees	Other individuals
Deposits of domestic households and non-profit institutions, total	Total	Total	Self-employed persons			Employees	Other individuals	Total	Total			
<b>End of year or month *</b>												
2021	2,623.6	1,807.1	1,762.4	308.6	1,288.4	165.4	44.7	249.8	237.8	18.2	185.6	33.9
2022	2,688.7	1,854.7	1,809.9	307.3	1,342.5	160.1	44.8	284.8	268.7	31.2	200.5	37.1
2023	2,747.5	1,726.6	1,685.2	270.9	1,271.0	143.4	41.3	455.7	434.0	67.6	317.3	49.2
2024 Feb.	2,753.9	1,693.5	1,652.1	265.9	1,247.2	139.0	41.4	491.7	469.9	74.0	344.0	52.0
Mar.	2,764.9	1,693.3	1,652.0	261.1	1,252.7	138.1	41.3	503.6	481.4	75.5	352.8	53.2
Apr.	2,775.8	1,693.8	1,652.7	265.5	1,251.1	136.1	41.1	514.5	492.2	76.4	361.7	54.1
May	2,785.4	1,695.8	1,653.6	266.0	1,251.8	135.9	42.2	523.6	500.8	77.5	368.6	54.7
June	2,796.9	1,701.7	1,660.3	262.2	1,262.0	136.1	41.4	530.5	507.8	78.3	374.5	55.0
July	2,796.5	1,696.6	1,655.6	266.5	1,254.7	134.4	41.0	537.7	515.0	78.0	381.4	55.6
<b>Changes *</b>												
2022	+ 66.5	+ 48.0	+ 47.8	- 1.5	+ 54.1	- 4.7	+ 0.1	+ 35.4	+ 31.4	+ 12.9	+ 17.2	+ 1.2
2023	+ 58.9	- 132.7	- 129.2	- 36.7	- 76.8	- 15.7	- 3.5	+ 170.6	+ 164.9	+ 36.1	+ 116.5	+ 12.2
2024 Feb.	+ 13.8	- 3.8	- 4.2	- 2.0	- 0.7	- 1.4	+ 0.4	+ 16.9	+ 16.8	+ 2.8	+ 12.7	+ 1.3
Mar.	+ 11.0	- 0.2	- 0.1	- 4.8	+ 5.5	- 0.8	- 0.1	+ 11.9	+ 11.5	+ 1.5	+ 8.8	+ 1.2
Apr.	+ 10.9	+ 0.5	+ 0.7	+ 4.3	- 1.7	- 2.0	- 0.2	+ 10.9	+ 10.8	+ 0.8	+ 8.6	+ 1.4
May	+ 9.5	+ 2.0	+ 1.0	+ 0.5	+ 0.7	- 0.2	+ 1.0	+ 9.0	+ 8.5	+ 1.1	+ 6.8	+ 0.6
June	+ 11.5	+ 5.9	+ 6.7	- 3.8	+ 10.3	+ 0.2	- 0.8	+ 7.0	+ 7.0	+ 0.8	+ 5.9	+ 0.3
July	- 0.3	- 5.1	- 4.7	+ 4.3	- 7.4	- 1.7	- 0.3	+ 7.2	+ 7.2	- 0.4	+ 7.0	+ 0.6

\* 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 Including subordinated liabilities and liabilities arising from

#### 9. Deposits of domestic government at banks (MFIs) in Germany, by creditor group \*

€ billion

Period	Deposits												
	Domestic government, total	Federal Government and its special funds 1						State governments					
		Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 2	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			
<b>End of year or month *</b>													
2021	210.1	43.5	4.2	3.2	36.0	0.1	11.7	47.4	21.7	13.8	11.3	0.6	14.1
2022	279.8	66.8	7.9	24.2	34.6	0.1	11.4	53.8	17.1	25.2	10.9	0.5	15.9
2023	286.9	52.0	9.8	6.7	35.5	0.0	11.6	51.9	19.7	21.9	9.9	0.4	15.1
2024 Feb.	276.6	49.5	10.1	4.0	35.3	0.0	11.7	57.9	21.1	26.7	9.7	0.4	14.9
Mar.	283.2	49.9	10.6	4.0	35.3	0.0	11.9	63.1	20.8	32.5	9.4	0.4	15.0
Apr.	266.2	49.2	10.4	3.5	35.2	0.0	11.9	54.2	18.1	27.4	8.3	0.4	15.0
May	274.8	49.5	10.5	3.8	35.1	0.0	11.9	54.3	21.3	24.5	8.2	0.4	15.1
June	284.5	49.5	11.5	3.4	34.6	0.0	11.7	66.7	25.3	33.2	7.8	0.4	15.1
July	264.0	49.1	10.6	3.9	34.5	0.0	11.7	58.5	20.8	29.7	7.7	0.4	14.9
<b>Changes *</b>													
2022	+ 69.1	+ 23.0	+ 3.5	+ 20.9	- 1.4	- 0.0	- 0.3	+ 6.4	- 4.6	+ 11.3	- 0.3	- 0.1	+ 1.8
2023	+ 6.5	- 14.8	+ 1.9	- 17.6	+ 0.9	- 0.0	+ 0.2	- 2.0	+ 2.9	- 3.7	- 1.0	- 0.1	- 0.1
2024 Feb.	+ 4.1	- 1.0	- 0.7	- 0.2	- 0.1	+ 0.0	+ 0.1	+ 2.2	- 1.2	+ 2.8	+ 0.6	+ 0.0	+ 0.0
Mar.	+ 6.6	+ 0.5	+ 0.4	+ 0.0	- 0.0	+ 0.0	+ 0.2	+ 5.2	- 0.3	+ 5.7	- 0.2	+ 0.0	+ 0.0
Apr.	- 17.0	- 0.8	- 0.2	- 0.5	- 0.1	- 0.0	- 0.0	- 8.9	- 2.7	- 5.0	- 1.2	+ 0.0	+ 0.0
May	+ 8.6	+ 0.3	+ 0.1	+ 0.3	- 0.1	+ 0.0	- 0.0	+ 0.1	+ 3.1	- 2.9	- 0.1	- 0.0	+ 0.1
June	+ 9.6	- 0.1	+ 1.0	- 0.4	- 0.6	- 0.0	- 0.2	+ 12.4	+ 4.1	+ 8.7	- 0.4	- 0.0	+ 0.0
July	- 20.5	- 0.4	- 0.8	+ 0.5	- 0.1	- 0.0	- 0.0	- 8.2	- 4.6	- 3.5	- 0.1	+ 0.0	- 0.2

\* See Table IV.2, footnote \*: excluding deposits of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office, and, from 1995, of Deutsche Bahn AG, Deutsche Post AG and Deutsche

Telekom AG, and of publicly owned enterprises, which are included in "Enterprises". 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

IV. Banks

					Savings deposits <sup>3</sup>			Memo item:					Period
by maturity					Total	Domestic households	Domestic non-profit institutions	Bank savings bonds <sup>4</sup>	Fiduciary loans	Subordinated liabilities (excluding negotiable debt securities) <sup>5</sup>	Liabilities arising from repos		
Domestic non-profit institutions	up to and including 1 year	more than 1 year <sup>2</sup>											
		Total	of which:										
		up to and including 2 years	more than 2 years										
<b>End of year or month *</b>													
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	
21.8	232.4	259.3	45.0	214.3	430.4	427.2	3.2	138.3	28.2	3.7	-	2024 Feb.	
22.2	242.8	260.8	46.1	214.8	426.3	423.2	3.2	141.7	30.5	3.7	-	Mar.	
22.3	252.5	262.1	47.1	215.0	421.8	418.7	3.1	145.6	33.8	3.8	-	Apr.	
22.8	260.9	262.7	47.3	215.4	418.3	415.2	3.1	147.7	36.9	3.8	-	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	
<b>Changes *</b>													
+ 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	
+ 0.1	+ 13.5	+ 3.4	+ 3.3	+ 0.1	- 4.9	- 4.9	- 0.1	+ 5.7	+ 2.7	+ 0.1	-	2024 Feb.	
+ 0.4	+ 10.3	+ 1.6	+ 1.1	+ 0.5	- 4.1	- 4.0	- 0.1	+ 3.4	+ 2.3	+ 0.0	-	Mar.	
+ 0.1	+ 9.7	+ 1.2	+ 1.1	+ 0.2	- 4.5	- 4.5	- 0.1	+ 4.0	+ 3.3	+ 0.1	-	Apr.	
+ 0.5	+ 8.3	+ 0.7	+ 0.2	+ 0.4	- 3.5	- 3.5	- 0.0	+ 2.1	+ 3.0	+ 0.0	-	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	+ 7.4	- 0.2	- 0.1	- 0.1	- 4.0	- 3.9	- 0.1	+ 1.6	+ 1.3	+ 0.0	-	July	

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 <sup>3</sup>		Savings deposits and bank savings bonds <sup>2,4</sup>	Memo item: Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>2</sup>	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			
<b>End of year or month *</b>												
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
77.5	39.4	20.1	14.2	3.7	0.0	91.8	17.1	50.5	23.2	1.0	-	2024 Feb.
73.1	35.4	20.0	14.1	3.7	0.0	97.1	22.2	49.6	24.2	1.0	-	Mar.
71.6	34.9	19.1	13.9	3.7	0.0	91.2	18.2	49.8	22.1	1.0	-	Apr.
77.8	40.6	19.8	13.7	3.7	0.0	93.2	19.7	50.3	22.1	1.1	-	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	88.5	17.6	46.8	23.2	0.8	-	July
<b>Changes *</b>												
+ 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
+ 4.3	+ 3.9	+ 0.3	+ 0.2	- 0.0	-	- 1.4	+ 0.9	+ 0.1	- 2.4	+ 0.0	-	2024 Feb.
- 4.4	- 4.0	- 0.1	- 0.2	- 0.0	-	+ 5.3	+ 5.1	- 0.9	+ 1.1	- 0.0	-	Mar.
- 1.5	- 0.4	- 0.9	- 0.1	+ 0.0	-	- 5.8	- 4.0	+ 0.2	- 2.1	+ 0.0	-	Apr.
+ 6.2	+ 5.7	+ 0.7	- 0.2	+ 0.0	-	+ 2.0	+ 1.5	+ 0.4	- 0.1	+ 0.1	-	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	-	- 7.0	- 4.7	- 2.2	+ 0.1	- 0.2	-	July

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).