



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>												
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
22.1	297.8	266.0	47.7	218.2	402.4	399.7	2.7	138.2	33.6	4.0	-	2024
22.7	275.0	262.7	47.7	215.0	410.2	407.3	3.0	152.0	40.3	3.9	-	2024 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.
22.0	295.5	265.0	48.3	216.7	401.3	398.6	2.8	141.2	33.3	4.0	-	Nov.
22.1	297.8	266.0	47.7	218.2	402.4	399.7	2.7	138.2	33.6	4.0	-	Dec.
<b>Changes *</b>												
+ 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	+ 87.3	+ 13.2	+ 8.9	+ 4.3	- 39.4	- 38.7	- 0.7	+ 22.3	+ 12.6	+ 0.5	-	2024
- 0.1	+ 7.3	- 0.2	- 0.1	- 0.1	- 4.0	- 3.9	- 0.1	+ 1.6	+ 1.3	+ 0.0	-	2024 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.
- 0.5	+ 2.6	+ 0.3	+ 0.2	+ 0.1	- 2.5	- 2.3	- 0.1	- 5.8	- 7.4	+ 0.0	-	Nov.
+ 0.1	+ 2.2	+ 1.0	- 0.6	+ 1.5	+ 1.1	+ 1.1	- 0.0	- 3.0	+ 0.4	+ 0.0	-	Dec.

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

footnote 2). <sup>4</sup> Including liabilities arising from non-negotiable bearer debt securities. <sup>5</sup> 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>												
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
80.1	45.3	18.0	13.2	3.5	0.0	85.3	18.2	48.1	18.1	0.8	-	2024
67.9	31.9	18.8	13.6	3.6	0.0	88.6	17.7	46.8	23.2	0.9	-	2024 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.
75.8	39.7	19.1	13.4	3.5	0.0	92.5	24.0	47.2	20.5	0.8	-	Nov.
80.1	45.3	18.0	13.2	3.5	0.0	85.3	18.2	48.1	18.1	0.8	-	Dec.
<b>Changes *</b>												
+ 3.2	- 3.8	+ 7.3	+ 0.3	- 0.6	-	+ 20.2	+ 7.8	+ 12.4	- 0.3	+ 0.3	-	2023
- 3.5	- 0.5	- 1.8	- 0.9	- 0.3	-	- 14.9	+ 2.2	- 9.4	- 7.3	- 0.3	-	2024
- 5.0	- 4.3	- 0.6	- 0.0	- 0.0	-	- 6.8	- 4.6	- 2.2	+ 0.1	- 0.2	-	2024 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.
- 1.9	- 0.6	- 1.2	+ 0.0	- 0.0	-	- 2.8	- 0.1	- 2.3	- 0.4	+ 0.0	-	Oct.
+ 5.6	+ 4.6	+ 1.1	- 0.0	- 0.1	-	+ 10.0	+ 5.8	+ 4.4	- 0.3	- 0.1	-	Nov.
+ 4.3	+ 5.6	- 1.1	- 0.2	+ 0.0	-	- 7.2	- 5.8	+ 0.9	- 2.4	- 0.0	-	Dec.

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

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