

## I Banks (MFIs) in Germany

## 1 Assets \*

€ million

Period	Number of reporting institutions	Total assets (balance sheet total) 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
									Total	Money market paper 2	Bonds and debt securities
	1	2	3	4	5	6	7	8	9	10	11
<b>End of year or month *</b>											
2016	1,711	7,836,273	26,047	297,345	- 93	737	1,920,316	3,275,089	1,056,686	6,730	1,049,956
2017	1,631	7,755,268	32,129	415,617	737	657	1,901,555	3,335,961	979,211	5,564	973,647
2018	1,583	7,823,674	40,621	423,412	- 462	599	1,855,619	3,479,427	957,843	6,682	951,161
2019	1,534	8,358,519	43,418	483,269	4,958	495	1,830,117	3,632,155	964,535	8,492	956,043
2020	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2021	1,446	9,233,348	49,690	905,741	3,149	420	2,041,155	3,964,520	941,802	8,364	933,438
2022	1,386	10,581,487	19,974	68,015	4,287	270	3,027,976	4,229,259	942,271	15,974	926,297
2023	1,334	10,397,776	18,701	52,540	2,833	187	2,963,847	4,277,127	974,678	14,186	960,492
2022 Oct.	1,395	11,098,423	19,969	86,939	7,196	328	3,402,127	4,240,788	960,606	14,175	946,431
Nov.	1,390	10,826,043	19,053	89,358	7,195	287	3,314,378	4,256,869	959,108	13,290	945,818
Dec.	1,386	10,581,487	19,974	68,015	4,287	270	3,027,976	4,229,259	942,271	15,974	926,297
2023 Jan.	1,384	10,650,665	18,168	91,015	11,843	204	3,161,169	4,255,963	944,637	16,337	928,300
Feb.	1,385	10,825,700	17,972	56,438	6,964	208	3,187,770	4,264,791	963,818	15,588	948,230
Mar.	1,385	10,617,481	17,896	54,941	4,495	222	3,143,243	4,265,397	973,337	16,150	957,187
Apr.	1,384	10,627,849	18,890	55,698	4,393	225	3,128,740	4,274,707	972,257	17,406	954,851
May	1,383	10,716,839	18,223	49,735	4,419	231	3,203,168	4,288,583	974,719	16,576	958,143
June	1,375	10,639,761	17,702	52,822	5,853	217	3,053,194	4,273,981	989,348	17,350	971,998
July	1,370	10,805,574	17,179	70,441	6,008	203	3,073,578	4,291,220	980,193	18,776	961,417
Aug.	1,361	10,797,587	17,458	47,395	5,752	209	3,099,156	4,280,688	981,433	17,851	963,582
Sep.	1,353	10,799,935	18,044	50,168	6,674	220	3,022,564	4,286,431	973,463	17,396	956,067
Oct.	1,346	10,860,574	17,544	62,625	4,809	198	3,078,626	4,292,283	970,262	17,171	953,091
Nov.	1,334	10,674,434	16,914	46,014	5,142	173	3,076,792	4,306,568	979,635	17,485	962,150
Dec.	1,334	10,397,776	18,701	52,540	2,833	187	2,963,847	4,277,127	974,678	14,186	960,492
2024 Jan.	1,335	10,534,652	16,299	73,608	5,839	164	3,042,738	4,298,722	989,644	13,780	975,864
Feb.	1,334	10,669,614	16,347	47,956	4,469	228	3,122,526	4,314,625	998,542	14,053	984,489
Mar.	1,333	10,597,178	17,638	47,428	3,282	246	3,074,425	4,309,797	1,016,105	15,840	1,000,265
Apr.	1,330	10,690,109	16,570	46,532	6,669	234	3,068,394	4,326,445	1,008,405	14,561	993,844
May	1,330	10,674,309	16,731	44,365	3,642	237	3,088,791	4,333,271	1,014,503	16,959	997,544
<b>Changes *</b>											
2017	.	+ 3,703	+ 6,082	+ 119,876	+ 855	- 80	+ 21,677	+ 83,243	- 72,309	+ 215	- 72,524
2018	.	+ 93,339	+ 8,492	+ 7,922	- 1,402	- 58	- 42,580	+ 133,667	- 23,015	+ 819	- 23,834
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	- 104	- 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	- 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2021	.	+ 198,571	+ 2,225	+ 110,949	- 5,960	+ 42	+ 117,398	+ 187,432	- 35,892	+ 2,066	- 33,826
2022	.	+ 1,155,186	- 29,714	- 836,628	+ 1,099	- 151	+ 958,523	+ 257,155	+ 1,816	+ 7,131	- 5,315
2023	.	- 172,920	- 1,273	- 15,505	- 1,490	- 83	- 46,360	+ 53,859	+ 33,653	- 1,760	+ 35,413
2022 Oct.	.	- 19,018	- 732	- 37,222	+ 454	- 39	+ 29,755	+ 18,017	+ 3,806	- 703	+ 4,509
Nov.	.	- 240,552	- 916	+ 2,419	+ 36	- 40	- 74,262	+ 23,689	+ 157	- 1,005	+ 1,162
Dec.	.	- 224,126	+ 923	- 20,202	- 2,886	- 17	- 276,634	- 22,884	- 15,691	+ 2,708	- 18,399
2023 Jan.	.	+ 77,183	- 1,806	+ 23,009	+ 7,562	- 66	+ 137,372	+ 28,769	+ 2,960	+ 377	+ 2,583
Feb.	.	+ 163,988	- 196	- 34,581	+ 4,914	+ 4	+ 21,497	+ 5,086	+ 18,418	- 771	+ 19,189
Mar.	.	- 193,283	- 76	- 1,491	- 2,415	+ 14	- 37,786	+ 4,881	+ 10,478	+ 590	+ 9,888
Apr.	.	+ 16,319	+ 994	+ 745	- 97	+ 3	+ 11,842	+ 10,815	- 650	+ 1,269	- 1,919
May	.	+ 71,507	- 667	+ 5,981	+ 20	+ 6	+ 64,383	+ 10,808	+ 1,186	- 876	+ 2,062
June	.	- 67,056	- 521	+ 3,087	+ 1,437	- 14	- 133,221	- 12,425	+ 15,336	+ 794	+ 14,542
July	.	+ 173,448	- 523	+ 17,614	+ 168	- 14	+ 22,076	+ 18,732	- 8,682	+ 1,441	- 10,123
Aug.	.	- 19,722	+ 279	- 23,046	- 275	+ 6	+ 22,662	- 12,291	+ 778	- 937	+ 1,715
Sep.	.	- 18,671	+ 586	+ 2,776	+ 882	+ 11	- 83,588	+ 2,491	- 8,902	- 477	- 8,425
Oct.	.	+ 69,728	- 500	+ 12,474	- 1,859	- 22	+ 57,439	+ 6,837	- 2,996	- 220	- 2,776
Nov.	.	- 164,036	- 630	+ 16,619	+ 366	- 25	+ 5,575	+ 17,610	+ 10,386	+ 343	+ 10,043
Dec.	.	- 282,325	+ 1,787	+ 6,508	- 2,365	+ 14	- 110,927	- 27,454	- 4,659	- 3,293	- 1,366
2024 Jan.	.	+ 120,977	- 2,402	+ 21,072	+ 2,968	- 23	+ 71,805	+ 18,505	+ 14,138	- 418	+ 14,556
Feb.	.	+ 135,762	+ 48	- 25,648	- 1,365	+ 64	+ 80,056	+ 15,971	+ 8,927	+ 275	+ 8,652
Mar.	.	- 72,667	+ 1,291	- 523	- 1,188	+ 18	- 48,171	- 4,643	+ 17,537	+ 1,788	+ 15,749
Apr.	.	+ 86,724	- 1,068	- 896	+ 3,373	- 12	- 8,323	+ 15,653	- 7,865	- 1,288	- 6,577
May	.	- 5,654	+ 161	- 2,166	- 2,994	+ 3	+ 23,942	+ 8,406	+ 6,599	+ 2,419	+ 4,180

\* 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 of the Statistical Series Banking Statistics. 1 Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio

derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. 2 Excluding Treasury bills and Treasury discount paper.

## I Banks (MFIs) in Germany

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets			Tangible assets	Other assets <sup>1</sup>			Memo item Rediscount credit (col 8 and Table I.2, col 23) <sup>5</sup>	Period
			Total	of which			Total	of which: trading portfolio derivatives <sup>3</sup>			
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated <sup>4</sup> foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
<b>End of year or month *</b>											
198,596	35,657	84,197	46,361	35,126	876	27,956	867,379	651,650	140,758	744	2016
209,684	35,353	77,215	46,832	35,381	672	28,082	692,235	492,269	117,126	671	2017
201,000	35,201	78,026	50,389	38,668	677	28,377	673,622	449,305	84,130	601	2018
203,564	35,237	76,720	49,900	36,930	752	29,332	1,004,819	689,827	165,149	497	2019
204,169	34,679	60,928	61,758	47,551	841	30,817	1,108,665	827,987	266,168	379	2020
228,448	35,329	60,620	64,094	50,654	973	32,492	905,888	593,844	182,559	421	2021
223,506	35,977	60,244	66,528	51,741	900	34,298	1,868,882	1,521,345	630,589	270	2022
233,491	37,170	60,093	80,180	64,744	978	37,936	1,658,993	1,293,484	580,432	187	2023
223,038	35,953	60,460	65,370	49,856	909	33,855	1,961,794	1,593,160	680,552	329	2022 Oct.
224,807	35,990	60,182	66,560	51,022	928	34,139	1,758,117	1,395,855	600,011	289	Nov.
223,506	35,977	60,244	66,528	51,741	900	34,298	1,868,882	1,521,345	630,589	270	Dec.
222,314	36,260	59,445	68,231	52,672	931	34,060	1,747,356	1,401,710	582,558	204	2023 Jan.
226,453	36,478	59,667	67,900	53,038	926	33,995	1,903,246	1,552,465	652,528	209	Feb.
227,342	36,585	59,787	67,028	51,987	927	34,074	1,733,134	1,404,754	585,178	222	Mar.
230,274	36,614	60,316	67,031	51,994	941	34,244	1,744,460	1,410,256	589,254	226	Apr.
227,926	36,693	60,657	66,393	52,002	956	34,464	1,751,628	1,429,199	594,368	234	May
224,662	36,759	60,647	65,345	51,468	963	34,643	1,824,588	1,489,672	655,550	217	June
224,036	36,812	60,528	65,788	51,579	979	34,834	1,944,754	1,565,912	736,522	204	July
223,389	36,855	59,700	65,813	51,740	978	37,388	1,942,351	1,570,229	752,828	209	Aug.
225,817	36,923	59,761	65,765	51,553	967	37,527	2,016,578	1,623,122	724,118	220	Sep.
226,535	36,930	60,112	65,793	51,647	910	37,598	2,007,259	1,628,826	753,267	198	Oct.
227,077	37,018	60,139	66,855	51,822	946	37,956	1,814,151	1,450,160	662,943	173	Nov.
233,491	37,170	60,093	80,180	64,744	978	37,936	1,658,993	1,293,484	580,432	187	Dec.
234,175	37,134	59,690	84,112	68,612	991	37,453	1,655,074	1,295,707	589,913	164	2024 Jan.
238,458	37,124	59,059	88,901	72,921	1,022	37,284	1,704,095	1,325,534	605,498	228	Feb.
245,441	37,190	59,264	91,761	75,562	1,026	37,476	1,657,125	1,292,293	594,747	246	Mar.
243,409	37,358	59,649	95,746	79,623	923	37,699	1,742,999	1,374,717	631,290	234	Apr.
247,151	37,309	59,890	99,926	83,225	893	37,615	1,690,878	1,320,122	606,038	237	May
<b>Changes *</b>											
+ 11,969	- 267	- 5,367	+ 616	- 475	- 204	+ 126	- 170,124	- 157,395	- 23,364	- 73	2017
- 8,205	+ 164	+ 1,054	+ 3,567	+ 3,297	+ 5	+ 295	+ 13,766	- 1,589	+ 1,960	- 70	2018
+ 1,600	+ 22	- 774	- 489	- 1,738	+ 75	+ 952	+ 329,623	+ 239,393	+ 80,264	- 104	2019
+ 363	- 437	- 6,855	+ 11,768	+ 10,111	+ 89	+ 1,530	+ 106,127	+ 139,274	+ 101,376	- 118	2020
+ 24,023	+ 637	+ 176	+ 2,387	+ 3,103	+ 132	+ 1,636	- 206,482	- 235,125	- 83,928	+ 42	2021
- 5,092	+ 634	+ 44	+ 2,444	+ 1,097	- 73	+ 1,874	+ 803,182	+ 733,478	+ 394,558	- 152	2022
+ 9,872	+ 1,195	+ 452	+ 2,129	+ 1,480	+ 78	+ 3,637	- 213,006	- 208,374	- 44,860	- 83	2023
- 1,568	+ 113	+ 65	+ 622	- 188	+ 14	+ 128	- 32,417	- 39,509	+ 21,878	- 38	2022 Oct.
+ 1,913	+ 43	- 221	+ 1,190	+ 1,166	+ 19	+ 284	- 194,844	- 192,532	- 78,588	- 39	Nov.
- 1,204	- 8	+ 52	- 32	+ 719	- 28	+ 170	+ 114,287	+ 128,601	+ 31,580	- 19	Dec.
- 1,143	+ 286	- 779	+ 1,703	+ 931	+ 31	- 238	- 120,446	- 118,777	- 47,647	- 66	2023 Jan.
+ 4,068	+ 214	+ 197	- 331	+ 366	- 5	- 65	+ 154,591	+ 149,460	+ 69,395	+ 5	Feb.
+ 967	+ 111	+ 147	- 147	- 326	+ 1	+ 79	- 168,045	- 145,794	- 66,663	+ 13	Mar.
+ 2,988	+ 30	+ 1,029	+ 3	+ 7	+ 14	+ 170	+ 12,131	+ 6,168	+ 4,313	+ 4	Apr.
- 2,546	+ 74	+ 307	- 638	+ 8	+ 15	+ 220	+ 4,335	+ 16,562	+ 4,200	+ 8	May
- 3,237	+ 68	+ 12	- 1,048	- 534	+ 7	+ 179	+ 63,291	+ 61,530	+ 62,271	- 17	June
- 573	+ 55	- 24	+ 443	+ 111	+ 16	+ 191	+ 123,985	+ 79,996	+ 83,952	- 13	July
- 761	+ 41	- 845	+ 25	+ 161	- 1	+ 2,554	- 8,849	+ 297	+ 13,159	+ 5	Aug.
+ 2,324	+ 63	+ 33	- 48	- 187	- 11	+ 139	+ 64,562	+ 45,928	- 34,878	+ 11	Sep.
+ 726	+ 7	+ 353	+ 28	+ 94	- 57	+ 71	- 2,830	+ 7,676	+ 30,309	- 22	Oct.
+ 633	+ 93	+ 60	+ 1,062	+ 175	+ 36	+ 358	- 182,905	- 158,072	- 82,719	- 25	Nov.
+ 6,426	+ 153	- 38	+ 1,077	+ 674	+ 32	- 21	- 152,826	- 153,348	- 80,552	+ 14	Dec.
+ 638	- 39	- 424	+ 3,932	+ 3,868	+ 13	- 483	- 8,710	- 3,678	+ 5,177	- 23	2024 Jan.
+ 4,307	- 10	- 629	+ 4,789	+ 4,309	+ 31	- 169	+ 49,421	+ 29,973	+ 15,626	+ 64	Feb.
+ 7,015	+ 66	+ 207	+ 2,860	+ 2,641	+ 4	+ 192	- 47,328	- 33,576	- 11,067	+ 18	Mar.
- 2,039	+ 167	+ 374	+ 3,985	+ 4,061	- 103	+ 223	+ 83,152	+ 80,063	+ 34,519	- 12	Apr.
+ 3,764	- 47	+ 255	+ 4,180	+ 3,602	- 30	- 84	+ 47,673	- 50,350	- 22,081	+ 3	May

<sup>3</sup> That means derivative financial instruments in the trading portfolio. <sup>4</sup> Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by

non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. <sup>5</sup> Bill portfolios plus contingent liabilities arising from bills rediscounted.

## I Banks (MFIs) in Germany

## 2 Liabilities \*

€ million

Period	Liabilities to non-banks (non-MFIs)				Securitised debts 4			Fiduciary liabilities			Value adjustments 5	Provisions for liabilities and charges	
	Liabilities to banks (MFIs)	Total	Sight and time deposits 1	Saving deposits 2	Bank saving bonds 3	Total	of which:		Total	of which:			
							Debt securities in issue	Money market paper in issue		Fiduciary loans			Securities issued on a fiduciary basis
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>End of year or month *</b>													
2016	1,724,795	3,504,870	2,860,276	596,537	48,057	1,098,901	986,791	111,327	46,361	35,204	702	7,737	63,248
2017	1,702,340	3,637,583	3,005,604	590,331	41,648	1,067,428	959,092	107,414	46,832	35,465	421	6,312	63,085
2018	1,657,383	3,748,575	3,129,503	585,612	33,460	1,100,284	993,503	106,174	50,389	38,759	391	5,639	64,365
2019	1,684,934	3,871,721	3,260,618	581,761	29,342	1,141,445	1,023,041	117,702	49,900	37,000	356	5,090	65,121
2020	1,991,346	4,125,196	3,534,056	566,844	24,296	1,119,048	1,024,720	94,254	61,758	47,621	347	6,941	66,147
2021	2,245,400	4,236,799	3,648,956	567,123	20,720	1,173,942	1,066,786	106,826	64,094	50,676	197	8,412	64,364
2022	2,221,622	4,497,324	3,928,782	538,482	30,060	1,231,984	1,132,986	98,556	66,528	51,747	197	7,317	68,967
2023	2,012,804	4,570,495	3,982,098	450,481	137,916	1,327,956	1,204,597	122,925	80,180	64,685	194	4,941	72,900
2022 Oct.	2,599,410	4,537,785	3,966,612	547,586	23,587	1,262,233	1,150,211	111,549	65,370	49,890	217	7,397	69,885
Nov.	2,487,087	4,587,307	4,018,171	542,231	26,905	1,254,216	1,148,424	105,334	66,560	51,053	216	7,457	68,222
Dec.	2,221,622	4,497,324	3,928,782	538,482	30,060	1,231,984	1,132,986	98,556	66,528	51,747	197	7,317	68,967
2023 Jan.	2,312,269	4,569,802	4,005,891	527,857	36,054	1,250,190	1,148,435	101,308	68,231	52,644	197	6,399	75,156
Feb.	2,304,315	4,580,391	4,018,426	521,075	40,890	1,258,650	1,159,790	98,408	67,900	53,011	197	5,319	76,530
Mar.	2,261,795	4,544,783	3,985,440	512,253	47,090	1,275,164	1,163,087	111,629	67,028	51,946	197	5,136	76,188
Apr.	2,261,741	4,555,462	3,998,219	503,545	53,698	1,271,109	1,163,581	107,078	67,031	51,961	197	5,134	75,291
May	2,280,280	4,569,500	4,013,177	495,463	60,860	1,305,851	1,184,033	121,365	66,393	51,967	197	5,170	74,065
June	2,166,836	4,548,602	3,992,941	488,091	67,570	1,294,905	1,176,377	118,074	65,345	51,442	197	5,098	72,812
July	2,203,694	4,552,523	3,997,164	480,715	74,644	1,297,443	1,184,223	112,768	65,788	51,561	197	5,168	72,791
Aug.	2,175,505	4,557,421	3,998,903	472,215	86,303	1,308,918	1,187,036	121,438	65,813	51,730	197	4,951	72,153
Sep.	2,109,509	4,554,371	3,995,200	466,499	92,672	1,314,771	1,200,342	113,987	65,765	51,500	197	4,870	72,488
Oct.	2,144,629	4,582,417	4,015,072	460,075	107,270	1,314,235	1,209,717	104,092	65,793	51,630	197	4,915	72,834
Nov.	2,129,873	4,590,196	4,011,115	452,946	126,135	1,322,752	1,208,084	114,233	66,855	51,808	197	4,835	71,830
Dec.	2,012,804	4,570,495	3,982,098	450,481	137,916	1,327,956	1,204,597	122,925	80,180	64,685	194	4,941	72,900
2024 Jan.	2,094,264	4,586,718	3,995,639	443,968	147,111	1,341,842	1,231,462	109,935	84,112	68,565	194	4,934	74,457
Feb.	2,149,503	4,600,359	4,008,426	438,973	152,960	1,349,143	1,244,002	104,676	88,901	72,905	194	4,919	75,092
Mar.	2,113,428	4,608,634	4,017,488	434,854	156,292	1,362,875	1,248,421	113,988	91,761	75,571	194	5,351	74,908
Apr.	2,113,010	4,619,889	4,029,208	430,249	160,432	1,355,846	1,262,384	92,999	95,746	79,675	194	5,509	75,668
May	2,111,462	4,644,845	4,055,371	426,693	162,781	1,357,470	1,265,871	91,131	99,926	83,604	194	5,523	74,946
<b>Changes *</b>													
2017	- 5,372	+ 138,434	+ 151,049	- 6,206	- 6,409	- 30,673	- 26,899	- 3,913	+ 616	- 469	- 281	- 1,425	- 153
2018	- 50,642	+ 109,585	+ 120,987	- 4,719	- 6,683	+ 33,301	+ 34,801	- 1,185	+ 3,567	+ 3,304	- 30	- 573	+ 1,165
2019	- 18,813	+ 122,251	+ 130,135	- 3,851	- 4,033	+ 40,646	+ 29,023	+ 11,528	- 489	- 1,759	- 35	- 549	+ 830
2020	+ 396,648	+ 245,528	+ 265,528	- 14,847	- 5,153	- 21,162	+ 1,679	- 22,213	+ 11,768	+ 10,111	- 9	+ 1,623	+ 952
2021	+ 240,803	+ 108,323	+ 111,613	+ 284	- 3,574	+ 54,213	+ 41,386	+ 12,572	+ 2,387	+ 3,055	- 150	+ 1,463	- 623
2022	- 19,731	+ 252,988	+ 271,769	- 28,136	+ 9,355	+ 59,194	+ 67,362	- 8,280	+ 2,444	+ 1,081	± 0	- 932	+ 5,159
2023	- 208,549	+ 83,887	+ 62,117	- 82,981	+ 104,751	+ 96,953	+ 72,451	+ 24,510	+ 2,129	+ 1,415	- 3	- 2,106	+ 3,958
2022 Oct.	+ 26,100	+ 11,538	+ 12,506	- 3,128	+ 2,160	- 9,362	+ 7,878	- 17,247	+ 622	- 186	-	+ 448	+ 1,045
Nov.	- 98,225	+ 50,638	+ 52,675	- 5,355	+ 3,318	- 8,017	- 1,787	- 6,215	+ 1,190	+ 1,163	- 1	+ 60	- 1,663
Dec.	- 258,151	- 86,558	- 85,964	- 3,749	+ 3,155	- 22,225	- 15,431	- 6,778	- 32	+ 694	- 19	- 136	+ 1,297
2023 Jan.	+ 93,562	+ 73,448	+ 73,059	- 5,605	+ 5,994	+ 18,206	+ 15,449	+ 2,752	+ 1,703	+ 897	-	- 658	+ 6,189
Feb.	- 12,303	+ 8,905	+ 10,851	- 6,782	+ 4,836	+ 8,460	+ 11,355	- 2,900	- 331	+ 367	-	- 1,080	+ 1,374
Mar.	- 36,988	- 33,409	- 30,787	- 8,822	+ 6,200	+ 16,514	+ 3,297	+ 13,221	- 147	- 340	-	- 183	- 302
Apr.	+ 2,059	+ 11,489	+ 13,589	- 8,708	+ 6,608	- 4,055	+ 494	+ 4,551	+ 3	+ 15	-	- 2	- 897
May	+ 12,139	+ 10,615	+ 11,535	- 8,082	+ 7,162	+ 34,742	+ 20,452	+ 14,287	- 638	+ 6	-	+ 36	- 1,228
June	- 106,108	- 20,540	- 19,878	- 7,372	+ 6,710	- 9,495	- 6,346	- 3,150	- 1,048	- 525	-	- 72	- 1,253
July	+ 37,575	+ 4,720	+ 5,022	- 7,376	+ 7,074	+ 2,538	+ 7,846	- 5,306	+ 443	+ 119	-	+ 70	- 21
Aug.	- 29,441	+ 3,805	+ 3,751	- 8,500	+ 8,554	+ 11,475	+ 2,813	+ 8,670	+ 25	+ 169	-	- 217	- 638
Sep.	- 71,113	- 4,965	- 5,618	- 5,716	+ 6,369	+ 5,853	+ 13,306	- 7,451	- 48	- 230	-	- 81	+ 335
Oct.	+ 36,886	+ 28,400	+ 20,226	- 6,424	+ 14,598	- 1,006	+ 8,905	- 9,895	+ 28	+ 130	-	+ 55	+ 353
Nov.	- 9,560	+ 9,873	- 1,863	- 7,129	+ 18,865	+ 8,517	- 1,633	+ 10,141	+ 1,062	+ 178	-	- 80	- 1,004
Dec.	- 125,257	- 8,454	- 17,770	- 2,465	+ 11,781	+ 5,204	- 3,487	+ 8,692	+ 1,077	+ 629	- 3	+ 106	+ 1,050
2024 Jan.	+ 77,203	+ 15,034	+ 12,402	- 6,563	+ 9,195	+ 13,886	+ 26,865	- 12,990	+ 3,932	+ 3,880	-	- 7	+ 1,557
Feb.	+ 55,421	+ 13,696	+ 12,842	- 4,995	+ 5,849	+ 7,301	+ 12,540	- 5,259	+ 4,789	+ 4,340	-	- 15	+ 635
Mar.	- 36,166	+ 8,272	+ 9,059	- 4,119	+ 3,332	+ 13,732	+ 4,419	+ 9,312	+ 2,860	+ 2,666	-	+ 42	- 184
Apr.	- 2,098	+ 10,619	+ 11,084	- 4,605	+ 4,140	- 7,029	+ 13,963	- 20,989	+ 3,985	+ 4,104	-	+ 158	+ 745
May	+ 1,189	+ 25,955	+ 27,162	- 3,556	+ 2,349	+ 1,624	+ 4,012	- 2,393	+ 4,180	+ 3,929	-	+ 14	- 722

\* 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 of the Statistical Series Banking Statistics. 1 Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. 2 Excluding deposits under savings and loan

contracts (see also footnote 1). 3 Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). 4 Excluding non-negotiable bearer debt securities and bearer money market paper. 5 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. 6 Less published loss 7 See Table I.1, footnote 1.

## I Banks (MFIs) in Germany

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital 6			Other liabilities 7			Total liabilities 7	Volume of business 7, 10	Memo item Sureties	Period
			Total	Subscribed capital	Reserves 6	Total	of which: trading portfolio derivatives 8					
							Total	of which with group-affiliated banks 9				
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of year or month *</b>												
66,003	9,829	88,779	391,042	102,951	288,091	834,708	618,843	134,344	7,836,273	7,836,280	222,090	2016
59,822	8,500	99,493	403,133	102,879	300,254	660,740	460,217	113,328	7,755,268	7,755,282	221,316	2017
57,762	7,420	110,114	413,740	103,024	310,716	608,003	419,768	79,187	7,823,674	7,823,676	214,816	2018
56,309	7,871	117,046	427,580	104,838	322,742	931,502	654,294	163,433	8,358,519	8,358,521	218,155	2019
59,818	8,003	126,362	414,025	103,079	310,946	1,023,451	801,045	266,653	9,002,095	9,002,096	221,881	2020
69,867	10,298	130,658	423,954	108,993	314,961	805,560	574,482	177,930	9,233,348	9,233,349	246,305	2021
81,132	12,182	138,642	440,308	108,477	331,831	1,815,481	1,502,671	623,105	10,581,487	10,581,487	264,080	2022
87,606	12,142	143,127	456,559	111,918	344,641	1,629,066	1,258,804	562,854	10,397,776	10,397,776	267,268	2023
78,975	10,952	138,704	438,822	107,886	330,936	1,888,890	1,577,156	676,551	11,098,423	11,098,424	264,096	2022 Oct.
79,165	12,001	138,685	439,462	108,080	331,382	1,685,881	1,387,333	600,485	10,826,043	10,826,045	265,427	2022 Nov.
81,132	12,182	138,642	440,308	108,477	331,831	1,815,481	1,502,671	623,105	10,581,487	10,581,487	264,080	2022 Dec.
81,101	12,185	137,708	442,725	107,699	335,026	1,694,899	1,387,823	577,206	10,650,665	10,650,665	261,508	2023 Jan.
81,724	12,276	137,677	442,486	107,345	335,141	1,858,432	1,538,653	654,616	10,825,700	10,825,701	260,858	2023 Feb.
81,372	12,244	139,087	445,056	107,410	337,646	1,709,628	1,392,190	586,291	10,617,481	10,617,481	263,261	2023 Mar.
81,271	12,211	138,043	448,215	108,743	339,472	1,712,341	1,396,153	588,023	10,627,849	10,627,850	262,275	2023 Apr.
84,591	12,273	139,569	451,949	109,032	342,917	1,727,198	1,410,353	598,284	10,716,839	10,716,842	262,203	2023 May
85,421	12,162	142,203	453,778	110,117	343,661	1,792,599	1,471,420	653,960	10,639,761	10,639,761	260,509	2023 June
85,399	12,109	142,624	455,544	110,975	344,569	1,912,491	1,547,615	726,457	10,805,574	10,805,575	259,724	2023 July
85,379	12,177	143,021	455,578	111,232	344,346	1,916,671	1,548,603	752,820	10,797,587	10,797,587	259,043	2023 Aug.
85,305	12,269	143,108	456,227	111,417	344,810	1,981,252	1,599,064	724,989	10,799,935	10,799,935	261,707	2023 Sep.
85,862	12,254	143,152	456,400	111,546	344,854	1,978,083	1,598,755	746,278	10,860,574	10,860,574	263,219	2023 Oct.
87,559	12,140	143,081	455,920	111,858	344,062	1,789,393	1,415,035	645,231	10,674,434	10,674,434	262,707	2023 Nov.
87,606	12,142	143,127	456,559	111,918	344,641	1,629,066	1,258,804	562,854	10,397,776	10,397,776	267,268	2023 Dec.
88,052	12,177	143,248	455,608	112,102	343,506	1,649,240	1,259,900	575,617	10,534,652	10,534,652	266,655	2024 Jan.
87,891	12,184	142,670	456,029	112,200	343,829	1,702,923	1,286,722	589,522	10,669,614	10,669,614	265,940	2024 Feb.
87,923	12,199	144,667	458,582	112,307	346,275	1,636,850	1,254,246	580,024	10,597,178	10,597,178	266,488	2024 Mar.
88,268	12,223	145,842	460,937	112,439	348,498	1,717,171	1,333,490	615,780	10,690,109	10,690,109	265,488	2024 Apr.
88,679	12,169	148,079	465,782	112,302	353,480	1,665,428	1,281,264	588,808	10,674,309	10,674,309	267,661	2024 May
<b>Changes *</b>												
- 5,906	- 1,229	+ 10,839	+ 14,076	+ 598	+ 13,478	- 122,910	- 156,737	- 20,762	- 3,703	- 3,696	- 774	2017
- 2,105	- 1,080	+ 10,661	+ 11,122	+ 1,175	+ 9,947	- 21,662	+ 1,312	+ 792	+ 93,339	+ 93,327	+ 5,920	2018
+ 1,043	+ 451	+ 6,938	+ 11,720	+ 2,950	+ 8,770	+ 313,098	+ 233,245	+ 83,779	+ 477,126	+ 477,126	+ 3,608	2019
+ 2,201	+ 132	+ 9,316	- 3,866	- 874	- 2,992	+ 112,359	+ 147,735	+ 103,571	+ 755,499	+ 755,498	+ 5,027	2020
+ 10,458	+ 2,295	+ 4,295	+ 11,593	+ 6,927	+ 4,666	- 236,636	- 227,229	- 89,026	+ 198,571	+ 198,571	+ 24,469	2021
+ 11,455	+ 984	+ 7,991	+ 11,411	- 102	+ 11,513	+ 824,223	+ 735,423	+ 394,802	+ 1,155,186	+ 1,155,185	+ 17,777	2022
+ 6,554	- 40	+ 4,485	+ 15,962	+ 1,572	+ 14,390	- 176,153	- 235,995	- 54,283	- 172,920	- 172,920	+ 3,236	2023
- 181	- 22	+ 7	- 10	+ 159	- 169	- 49,203	- 35,954	+ 22,436	- 19,018	- 19,017	- 1,957	2022 Oct.
+ 190	+ 1,049	- 19	+ 640	+ 194	+ 446	- 186,395	- 186,740	- 74,722	- 240,552	- 240,551	+ 1,331	2022 Nov.
+ 2,012	+ 181	- 14	+ 894	+ 358	+ 536	+ 138,606	+ 118,402	+ 23,672	- 224,126	- 224,128	- 1,345	2022 Dec.
- 31	+ 3	- 934	+ 2,417	- 778	+ 3,195	- 116,722	- 113,889	- 45,449	+ 77,183	+ 77,183	- 2,572	2023 Jan.
+ 623	+ 91	- 31	- 239	- 354	+ 115	+ 158,519	+ 149,446	+ 76,995	+ 163,988	+ 163,989	- 650	2023 Feb.
- 352	- 32	+ 1,410	+ 2,740	+ 165	+ 2,575	- 142,534	- 145,057	- 67,760	- 193,283	- 193,284	+ 2,403	2023 Mar.
- 101	- 33	- 1,044	+ 3,649	+ 1,353	+ 2,296	+ 5,251	+ 4,698	+ 2,073	+ 16,319	+ 16,320	- 986	2023 Apr.
+ 3,320	+ 62	+ 1,526	+ 3,267	+ 283	+ 2,984	+ 7,666	+ 11,826	+ 9,588	+ 71,507	+ 71,509	- 74	2023 May
+ 830	- 111	+ 2,634	+ 1,830	- 145	+ 1,975	+ 66,277	+ 61,770	+ 56,753	- 67,056	- 67,059	- 1,694	2023 June
- 22	- 53	+ 421	+ 1,766	+ 93	+ 1,673	+ 126,011	+ 79,880	+ 75,524	+ 173,448	+ 173,449	- 785	2023 July
- 20	+ 68	+ 397	+ 34	+ 257	- 223	- 5,210	- 3,142	+ 23,122	- 19,722	- 19,723	- 681	2023 Aug.
- 74	+ 92	+ 87	+ 649	+ 185	+ 464	+ 50,594	+ 43,487	+ 34,114	- 18,671	- 18,671	+ 2,664	2023 Sep.
+ 557	- 15	+ 44	+ 190	+ 141	+ 49	+ 4,236	+ 1,794	+ 22,632	+ 69,728	+ 69,728	+ 1,512	2023 Oct.
+ 1,777	- 114	- 71	- 480	+ 312	- 792	- 173,956	- 173,993	- 93,268	- 164,036	- 164,036	- 512	2023 Nov.
+ 47	+ 2	+ 46	+ 139	+ 60	+ 79	- 156,285	- 152,815	- 80,379	- 282,325	- 282,325	+ 4,611	2023 Dec.
+ 446	+ 35	+ 121	- 951	+ 184	- 1,135	+ 9,721	- 5,122	+ 8,279	+ 120,977	+ 120,977	- 613	2024 Jan.
- 161	+ 7	- 578	+ 421	+ 98	+ 323	+ 54,246	+ 26,989	+ 14,009	+ 135,762	+ 135,762	- 715	2024 Feb.
+ 32	+ 15	+ 1,997	+ 2,553	+ 107	+ 2,446	- 65,820	- 32,764	- 9,798	- 72,667	- 72,667	+ 548	2024 Mar.
+ 345	+ 24	+ 1,175	+ 2,355	+ 132	+ 2,223	+ 76,445	+ 77,245	+ 33,901	+ 86,724	+ 86,724	+ 1,000	2024 Apr.
+ 411	- 54	+ 2,237	+ 4,845	- 137	+ 4,982	+ 45,333	- 48,309	+ 23,834	+ 5,654	+ 5,654	+ 2,173	2024 May

8 I.e. Derivative financial instruments in the trading portfolio. 9 Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by

non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. 10 Col 23 plus contingent liabilities arising from bills rediscounted.



## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>												Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
<b>End of year or month *</b>													<b>Commercial banks <sup>6</sup></b>		
1,424,442	1,160,375	1,047,080	1,843,959	188,247	31,703	2,859	24,230	54,980	212,878	1,337,303	1,126,863	143,476	2023		
1,468,187	1,187,956	1,151,895	1,887,973	192,872	40,038	2,784	24,857	55,247	211,963	1,400,273	1,152,279	142,751	2024 Feb.		
1,426,973	1,160,198	1,136,960	1,873,323	194,929	43,153	2,727	24,599	55,349	212,672	1,345,757	1,124,962	143,047	Mar.		
1,499,398	1,234,610	1,135,841	1,895,646	198,743	47,135	2,839	25,437	56,101	214,942	1,412,151	1,196,994	142,072	Apr.		
1,452,186	1,181,355	1,139,921	1,900,780	199,409	51,330	2,870	25,469	55,990	219,152	1,362,505	1,145,067	143,924	May		
<b>Changes *</b>															
- 160,160	- 176,640	- 99,838	+ 90,814	+ 17,666	+ 2,253	- 1,082	+ 2,073	+ 5,260	+ 10,841	- 122,196	- 192,848	+ 5,112	2023		
+ 45,020	+ 26,265	+ 50,004	+ 12,862	- 1,151	+ 4,395	- 20	- 264	- 191	- 206	+ 49,099	+ 22,890	- 216	2024 Feb.		
- 41,565	- 28,087	- 15,002	- 14,607	+ 2,057	+ 3,116	- 57	- 258	+ 102	+ 709	- 54,812	- 27,600	+ 297	Mar.		
+ 69,860	+ 72,082	- 2,555	+ 21,776	+ 3,814	+ 3,982	+ 112	+ 823	+ 752	+ 2,270	+ 63,064	+ 70,063	- 975	Apr.		
- 42,816	- 49,062	+ 6,429	+ 6,004	+ 666	+ 4,195	+ 31	+ 32	- 111	+ 4,210	- 44,005	- 48,063	+ 1,852	May		
<b>End of year or month *</b>													<b>Big banks</b>		
914,654	734,690	410,654	866,118	136,905	6,090	1,152	13,804	17,070	79,575	854,270	713,961	78,733	2023		
954,845	760,254	455,814	874,997	142,306	6,542	1,044	14,307	16,994	80,038	908,864	739,228	77,708	2024 Feb.		
917,245	736,982	425,287	876,226	143,502	6,611	1,034	14,173	17,060	80,058	860,007	716,342	77,789	Mar.		
980,655	797,044	436,153	879,643	147,360	6,807	1,123	15,069	17,762	80,083	921,453	776,319	77,815	Apr.		
938,743	751,090	439,486	880,562	147,466	6,929	1,162	15,228	17,717	83,645	873,850	730,572	78,969	May		
<b>Changes *</b>															
- 158,623	- 184,116	- 9,597	+ 21,477	+ 11,010	+ 342	- 185	+ 1,592	- 1,753	+ 5,985	- 121,673	- 187,020	+ 479	2023		
+ 45,922	+ 29,071	+ 22,805	- 6,225	- 264	+ 278	- 26	- 134	- 111	+ 419	+ 50,964	+ 28,028	- 24	2024 Feb.		
- 37,931	- 23,580	- 30,690	+ 1,193	+ 1,196	+ 69	- 10	- 134	+ 66	+ 20	- 49,146	- 23,163	+ 81	Mar.		
+ 61,365	+ 58,159	+ 9,975	+ 3,188	+ 3,858	+ 196	+ 89	+ 896	+ 702	+ 25	+ 58,509	+ 58,310	+ 26	Apr.		
- 38,206	- 42,452	+ 4,670	+ 1,300	+ 106	+ 122	+ 39	+ 159	- 45	+ 3,562	- 42,651	- 42,434	+ 1,154	May		
<b>End of year or month *</b>													<b>Regional banks and other commercial banks</b>		
495,033	.	385,576	760,035	50,320	25,302	1,219	7,799	36,659	116,286	466,861	.	18,772	2023		
497,534	.	453,719	792,942	49,423	33,168	1,214	7,690	37,003	114,882	475,462	.	18,320	2024 Feb.		
493,021	.	457,062	779,130	50,276	36,215	1,167	7,596	37,040	115,536	468,623	.	18,417	Mar.		
499,597	.	464,401	794,216	50,235	39,999	1,173	7,484	37,091	117,482	474,226	.	18,625	Apr.		
494,376	.	476,213	800,681	50,707	44,068	1,171	7,426	37,026	118,085	470,557	.	18,998	May		
<b>Changes *</b>															
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023		
- 1,151	.	+ 26,964	+ 18,756	- 892	+ 4,104	- 10	- 85	- 78	- 621	- 2,641	.	+ 181	2024 Feb.		
- 4,533	.	+ 3,406	- 13,743	+ 853	+ 3,048	- 47	- 94	+ 37	+ 654	- 6,852	.	+ 98	Mar.		
+ 9,527	.	+ 11,075	+ 17,156	- 41	+ 3,784	+ 20	- 17	+ 51	+ 2,164	+ 6,190	.	+ 208	Apr.		
- 4,535	.	+ 12,682	+ 6,885	+ 472	+ 4,069	- 2	- 58	- 65	+ 603	- 3,002	.	+ 373	May		
<b>End of year or month *</b>													<b>Branches of foreign banks</b>		
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.		
16,707	.	254,611	217,967	1,151	327	526	2,830	1,249	17,078	17,127	.	46,841	Mar.		
19,146	.	235,287	221,787	1,148	329	543	2,884	1,248	17,377	16,472	.	45,632	Apr.		
19,067	.	224,222	219,537	1,236	333	537	2,815	1,247	17,422	18,098	.	45,957	May		
<b>Changes *</b>															
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023		
+ 249	.	+ 235	+ 331	+ 5	+ 13	+ 16	- 45	- 2	- 4	+ 776	.	- 373	2024 Feb.		
+ 899	.	+ 12,282	- 2,057	+ 8	- 1	-	- 30	- 1	+ 35	+ 1,186	.	+ 118	Mar.		
- 1,032	.	- 23,605	+ 1,432	- 3	+ 2	+ 3	- 56	- 1	+ 81	- 1,635	.	- 1,209	Apr.		
- 75	.	- 10,923	- 2,181	+ 88	+ 4	- 6	- 69	- 1	+ 45	+ 1,648	.	+ 325	May		

<sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less own

debt securities. <sup>6</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 3 Assets and liabilities, by category of banks \*

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised 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
<b>Landesbanken</b>												
												<b>End of year or month *</b>
2023	6	858,039	236	4,101	33	4	251,612	386,680	89,189	1,337	9,605	10,577
2024 Feb.	6	897,893	216	2,285	50	4	290,743	389,362	91,904	2,734	9,576	10,631
Mar.	6	896,359	233	3,522	38	4	285,015	390,901	95,304	2,804	9,564	10,624
Apr.	6	894,615	218	1,951	87	4	279,015	391,318	95,072	2,175	9,617	10,588
May	6	900,732	229	2,252	95	4	284,805	391,622	97,026	2,735	9,592	10,640
												<b>Changes *</b>
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2024 Feb.	.	+ 13,583	- 3	+ 705	- 262	-	+ 9,728	+ 576	+ 689	+ 19	- 12	+ 10
Mar.	.	- 1,555	+ 17	+ 1,237	- 12	-	- 5,748	+ 1,544	+ 3,396	+ 70	- 12	- 7
Apr.	.	- 2,205	- 15	- 1,571	+ 49	-	- 6,246	+ 245	- 266	- 630	+ 52	- 36
May	.	+ 6,707	+ 11	+ 301	+ 8	-	+ 6,083	+ 541	+ 2,002	+ 561	- 24	+ 52
<b>Savings banks</b>												
												<b>End of year or month *</b>
2023	354	1,556,986	8,839	15,412	65	-	159,382	1,050,854	180,471	100,928	16,566	3,400
2024 Feb.	354	1,550,618	7,663	12,089	-	-	150,736	1,051,155	184,515	102,071	16,603	3,364
Mar.	354	1,547,052	8,448	12,058	-	-	144,846	1,051,309	185,482	102,903	16,687	3,228
Apr.	352	1,552,232	7,780	12,631	-	-	148,488	1,052,182	185,799	102,870	16,683	3,204
May	352	1,555,458	7,837	11,488	-	-	153,042	1,052,156	185,342	102,910	16,677	3,190
												<b>Changes *</b>
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2024 Feb.	.	+ 4,590	+ 136	- 3,027	- 45	-	+ 4,919	+ 778	+ 1,482	- 98	+ 59	- 21
Mar.	.	- 3,564	+ 785	- 31	-	-	- 5,889	+ 155	+ 967	+ 832	+ 84	- 136
Apr.	.	+ 5,175	- 668	+ 573	-	-	+ 3,639	+ 873	+ 440	- 33	- 4	- 24
May	.	+ 3,234	+ 57	- 1,143	-	-	+ 4,559	- 26	- 454	+ 40	- 6	- 14
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2023	694	1,171,756	5,888	9,246	-	4	105,609	774,492	149,748	74,859	20,330	2,917
2024 Feb.	694	1,172,149	5,289	7,685	-	4	104,379	775,088	152,661	75,254	20,283	2,879
Mar.	694	1,170,703	5,504	7,282	-	4	100,790	776,348	153,706	75,147	20,328	2,799
Apr.	694	1,176,332	5,281	7,484	-	4	104,420	777,902	153,905	75,153	20,453	2,785
May	694	1,182,803	5,330	6,373	-	4	109,433	780,221	154,025	75,172	20,500	2,766
												<b>Changes *</b>
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2024 Feb.	.	+ 2,672	- 97	- 1,044	-	-	+ 1,485	+ 1,222	+ 1,165	- 45	- 20	- 20
Mar.	.	- 1,530	+ 215	- 403	-	-	- 3,612	+ 1,202	+ 1,045	- 107	+ 45	- 81
Apr.	.	+ 5,627	- 223	+ 202	-	-	+ 3,628	+ 1,554	+ 199	+ 6	+ 125	- 14
May	.	+ 6,476	+ 49	- 1,111	-	-	+ 5,018	+ 2,319	+ 120	+ 19	+ 47	- 19
<b>Mortgage banks</b>												
												<b>End of year or month *</b>
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 Feb.	7	223,552	-	131	-	-	10,316	186,274	20,902	149	113	6
Mar.	7	223,365	-	131	-	-	11,113	185,634	20,847	149	148	6
Apr.	7	223,387	-	123	-	-	12,031	184,902	20,607	149	148	6
May	7	222,125	-	120	-	-	11,318	184,123	20,765	149	148	6
												<b>Changes *</b>
2023	.	+ 596	-	- 76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2024 Feb.	.	- 32	-	-	-	-	- 730	+ 513	+ 18	-	-	-
Mar.	.	- 34	-	-	-	-	+ 797	- 487	- 55	-	+ 35	-
Apr.	.	+ 3	-	- 8	-	-	+ 918	- 749	- 242	-	-	-
May	.	- 1,210	-	- 3	-	-	- 713	- 732	+ 163	-	-	-

\* 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 of the Statistical Series Banking Statistics. 1 See Table I.1,

footnote 1. 2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>												Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period		
13	14	15	16	17	18	19	20	21	22	23	24	25			
<b>End of year or month *</b>													<b>Landesbanken</b>		
104,665	67,236	206,190	276,952	202,023	10,577	440	6,041	13,467	43,178	99,171	68,358	41,271	2023		
100,388	69,076	217,690	289,950	216,053	10,631	468	5,743	13,430	43,178	100,750	68,375	40,526	2024 Feb.		
98,350	66,307	212,283	294,402	218,769	10,624	856	5,144	13,456	43,913	96,912	65,852	40,839	Mar.		
104,570	69,960	208,579	289,960	218,837	10,588	916	5,590	12,979	44,168	102,998	68,892	40,678	Apr.		
101,732	69,101	208,276	298,330	219,105	10,640	906	5,402	13,463	44,169	100,441	69,241	41,020	May		
<b>Changes *</b>															
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023		
+ 2,133	+ 1,405	+ 5,221	+ 238	+ 6,978	+ 10	- 5	+ 322	+ 29	-	+ 790	+ 2,075	- 605	2024 Feb.		
- 2,040	- 2,771	- 5,424	+ 4,456	+ 2,716	- 7	- 2	- 599	+ 26	+ 735	- 3,456	- 2,525	+ 313	Mar.		
+ 6,213	+ 3,647	- 3,888	- 4,505	+ 68	- 36	+ 60	+ 446	- 477	+ 255	+ 5,872	+ 3,032	- 161	Apr.		
- 2,828	- 848	- 80	+ 8,480	+ 268	+ 52	- 10	- 188	+ 484	+ 1	- 2,300	+ 364	+ 342	May		
<b>End of year or month *</b>													<b>Savings banks</b>		
21,069	8	159,999	1,172,593	21,060	3,400	424	16,457	4,192	141,067	37,794	7	32,988	2023		
22,422	6	164,277	1,156,716	22,444	3,364	446	17,740	4,282	141,067	40,282	7	32,723	2024 Feb.		
22,091	5	157,003	1,159,480	22,830	3,228	411	18,400	4,316	141,553	39,831	8	32,483	Mar.		
22,595	6	156,445	1,162,941	23,367	3,204	407	18,187	4,369	141,947	41,365	8	32,400	Apr.		
22,816	6	153,088	1,168,598	22,922	3,190	418	17,809	4,377	143,274	41,782	9	32,373	May		
<b>Changes *</b>															
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023		
+ 407	- 1	+ 464	+ 2,051	+ 718	- 21	- 1	+ 424	+ 54	- 2	+ 903	- 1	- 16	2024 Feb.		
- 331	- 1	- 7,274	+ 2,765	+ 386	- 136	- 35	+ 660	+ 34	+ 486	- 450	+ 1	- 240	Mar.		
+ 379	+ 1	- 558	+ 3,462	+ 537	- 24	- 4	- 213	+ 53	+ 394	+ 1,528	-	- 83	Apr.		
+ 221	-	- 3,357	+ 5,662	- 445	- 14	+ 11	- 378	+ 8	+ 1,327	+ 420	+ 1	- 27	May		
<b>End of year or month *</b>													<b>Credit cooperatives</b>		
28,663	.	158,530	856,304	8,954	2,917	11	8,832	3,624	105,530	27,054	.	18,321	2023		
28,627	.	158,824	852,718	8,885	2,879	13	9,589	3,641	105,730	29,870	.	18,383	2024 Feb.		
28,795	.	155,869	854,032	8,895	2,799	15	9,725	3,654	105,932	29,782	.	18,297	Mar.		
28,945	.	156,120	858,348	8,954	2,785	14	9,651	3,679	106,267	30,514	.	18,085	Apr.		
28,979	.	156,473	863,726	8,918	2,766	14	9,541	3,713	107,725	29,927	.	17,909	May		
<b>Changes *</b>															
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023		
+ 26	.	+ 133	+ 1,653	- 110	- 20	+ 1	+ 367	- 24	+ 110	+ 562	.	- 115	2024 Feb.		
+ 166	.	- 2,960	+ 1,239	+ 10	- 81	+ 2	+ 136	+ 13	+ 202	- 91	.	- 87	Mar.		
+ 150	.	+ 251	+ 4,315	+ 59	- 14	- 1	- 74	+ 25	+ 335	+ 731	.	- 212	Apr.		
+ 34	.	+ 355	+ 5,380	- 36	- 19	-	- 110	+ 34	+ 1,458	- 586	.	- 176	May		
<b>End of year or month *</b>													<b>Mortgage banks</b>		
5,377	.	43,692	53,735	108,402	6	348	889	1,764	8,930	6,445	.	582	2023		
5,661	.	43,937	53,343	107,864	6	317	946	1,761	8,914	6,464	.	586	2024 Feb.		
5,337	.	42,739	53,925	108,477	6	323	942	1,652	9,145	6,156	.	579	Mar.		
5,421	.	42,434	54,553	108,118	6	333	947	1,644	9,203	6,149	.	516	Apr.		
5,496	.	41,842	54,425	107,576	6	325	926	1,643	9,203	6,179	.	537	May		
<b>Changes *</b>															
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023		
+ 167	.	- 164	- 1,098	+ 1,188	-	+ 3	- 10	- 2	- 3	+ 54	.	- 5	2024 Feb.		
- 324	.	- 1,198	+ 582	+ 613	-	+ 6	- 4	- 109	+ 231	- 155	.	- 7	Mar.		
+ 84	.	- 305	+ 628	- 359	-	+ 10	+ 5	- 8	+ 58	- 26	.	- 63	Apr.		
+ 75	.	- 592	- 128	- 542	-	- 8	- 21	- 1	-	+ 82	.	+ 21	May		

<sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less own debt securities.



## I Banks (MFIs) in Germany

## cont'd: 3. Assets and liabilities, by category of banks \*

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 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
<b>Building and loan associations</b>												<b>End of year or month *</b>
2023	15	259,518	-	143	-	.	25,600	192,073	27,355	10,397	259	6
2024 Feb.	14	259,113	-	149	-	.	25,492	192,491	26,677	10,397	258	5
Mar.	14	258,963	-	155	-	.	25,315	192,848	26,292	10,397	226	5
Apr.	14	258,147	-	150	-	.	24,220	193,205	26,137	10,547	226	4
May	14	258,580	-	444	-	.	24,166	193,628	26,115	10,287	227	4
<b>Changes *</b>												
2023	.	- 77	-	221	-	.	- 4,596	+ 5,427	- 511	- 62	+ 7	- 2
2024 Feb.	.	- 433	-	6	-	.	- 448	+ 271	- 288	-	- 1	-
Mar.	.	- 150	-	6	-	.	- 177	+ 357	- 385	-	- 32	-
Apr.	.	- 816	-	5	-	.	- 1,095	+ 357	- 155	+ 150	-	1
May	.	+ 433	-	294	-	.	- 54	+ 423	- 22	- 260	+ 1	-
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>
2023	18	1,584,027	184	1,907	10	20	886,063	337,933	186,829	10,982	19,500	31,571
2024 Feb.	18	1,598,387	142	4,759	-544	20	888,842	338,088	192,117	11,056	19,479	31,978
Mar.	18	1,611,267	173	5,280	-487	20	901,581	338,807	194,206	10,854	19,557	31,946
Apr.	18	1,596,561	170	4,746	-69	-	880,189	338,719	194,040	11,035	19,596	32,024
May	18	1,597,185	154	4,940	-7	19	879,504	339,463	197,038	10,908	19,601	31,990
<b>Changes *</b>												
2023	.	- 32,759	+ 37	- 3,369	+ 94	+ 20	- 4,412	- 6,473	+ 14,212	- 119	- 517	+ 705
2024 Feb.	.	+ 854	- 21	- 5,943	- 294	+ 20	+ 2,214	- 339	+ 3,277	+ 103	- 48	+ 425
Mar.	.	+ 12,918	+ 31	+ 521	+ 57	-	+ 12,798	+ 701	+ 2,089	- 202	+ 78	- 32
Apr.	.	- 15,098	- 3	- 534	+ 418	- 20	- 21,513	- 293	- 201	+ 180	+ 34	+ 78
May	.	+ 1,255	- 16	+ 194	+ 62	+ 19	- 477	+ 1,043	+ 3,072	- 126	+ 12	- 34
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2023	138	2,310,476	893	9,107	1,929	134	769,610	560,130	134,823	29,242	2,795	4,570
2024 Feb.	139	2,428,438	948	10,846	3,889	178	834,663	580,626	146,391	30,722	2,751	4,445
Mar.	139	2,417,752	1,020	8,869	2,708	197	832,780	578,410	147,280	36,278	2,757	4,756
Apr.	140	2,439,066	947	9,101	4,714	203	826,342	594,905	145,252	35,512	2,741	4,722
May	140	2,420,588	939	8,496	2,492	186	822,913	595,743	148,366	37,494	2,751	5,048
<b>Changes *</b>												
2023	.	- 86,695	- 241	- 5,910	- 205	- 33	- 71,615	- 131	+ 13,355	+ 14,746	- 321	- 1,187
2024 Feb.	.	+ 56,685	- 24	- 14,094	- 709	+ 42	+ 50,598	+ 8,382	+ 1,931	+ 3,860	- 44	+ 133
Mar.	.	- 10,624	+ 72	- 1,974	- 1,182	+ 19	- 1,867	- 2,167	+ 880	+ 5,588	+ 6	+ 311
Apr.	.	+ 12,177	- 73	+ 232	+ 1,993	+ 6	- 7,130	+ 12,123	- 2,102	- 769	- 17	- 34
May	.	- 16,207	- 8	- 605	- 2,190	- 17	- 2,641	+ 1,266	+ 3,257	+ 2,000	+ 11	+ 326

\* 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 of the Statistical Series Banking Statistics. 1 See Table I.1,

footnote 1. 2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

## I Banks (MFIs) in Germany

Tangible assets and others <sup>1</sup>											Other liabilities <sup>1</sup>			
Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	of which Derivative financial instruments in the trading portfolio <sup>4</sup>	Memo item Sureties	Period	
13	14	15	16	17	18	19	20	21	22	23	24	25		
<b>End of year or month *</b>													<b>Building and loan associations</b>	
3,685	.	37,898	193,646	6,483	6	112	5,775	371	12,998	2,229	.	1	2023	
3,644	.	37,563	193,421	6,940	5	114	5,609	363	12,879	2,219	.	1	2024 Feb.	
3,725	.	37,619	193,007	6,940	5	110	5,539	364	13,003	2,376	.	1	Mar.	
3,658	.	37,235	192,195	7,438	4	110	5,423	364	13,112	2,266	.	1	Apr.	
3,709	.	37,467	192,230	7,468	4	111	5,445	365	13,112	2,378	.	1	May	
<b>Changes *</b>														
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023	
+ 39	.	+ 3	- 248	- 30	-	-	+ 18	+ 1	- 50	- 127	.	-	2024 Feb.	
+ 81	.	+ 56	- 414	-	-	- 4	- 70	+ 1	+ 124	+ 157	.	-	Mar.	
- 67	.	- 384	- 812	+ 498	- 1	-	- 116	-	+ 109	- 110	.	-	Apr.	
+ 51	.	+ 232	+ 35	+ 30	-	+ 1	+ 22	+ 1	-	+ 112	.	-	May	
<b>End of year or month *</b>													<b>Banks with special, development and other central support tasks</b>	
109,028	.	359,415	173,306	792,787	31,571	747	10,676	9,208	87,247	119,070	.	30,629	2023	
112,450	.	375,317	166,238	794,085	31,978	777	10,608	9,167	87,152	123,065	.	30,970	2024 Feb.	
109,330	.	370,955	180,465	802,035	31,946	909	10,559	9,132	89,230	116,036	.	31,242	Mar.	
116,111	.	376,356	166,246	790,389	32,024	890	10,433	9,132	89,363	121,728	.	31,736	Apr.	
113,575	.	374,395	166,756	792,072	31,990	879	10,354	9,128	89,395	122,216	.	31,897	May	
<b>Changes *</b>														
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023	
+ 1,460	.	- 240	- 1,762	- 292	+ 425	+ 7	- 222	- 28	+ 1	+ 2,965	.	+ 242	2024 Feb.	
- 3,123	.	- 4,364	+ 14,251	+ 7,950	- 32	+ 132	- 49	- 35	+ 2,078	- 7,013	.	+ 272	Mar.	
+ 6,756	.	+ 5,341	- 14,245	- 11,646	+ 78	- 19	- 126	-	+ 133	+ 5,386	.	+ 494	Apr.	
- 2,494	.	- 1,798	+ 522	+ 1,683	- 34	- 11	- 79	- 4	+ 32	+ 944	.	+ 161	May	
<b>End of year or month *</b>													<b>Memo item: Foreign banks</b>	
797,243	666,668	600,379	736,730	50,205	4,570	812	10,745	31,162	100,637	775,236	654,538	84,956	2023	
812,979	675,209	667,656	762,996	49,429	4,445	837	11,232	31,438	100,377	800,028	660,577	84,426	2024 Feb.	
802,697	662,105	680,436	756,733	49,639	4,756	830	11,095	31,441	100,671	782,151	647,944	85,325	Mar.	
814,627	678,090	675,388	774,119	50,322	4,722	841	11,131	31,482	102,839	788,222	661,185	83,990	Apr.	
796,160	656,657	675,259	772,333	49,887	5,048	836	10,987	31,420	103,498	771,320	640,870	84,241	May	
<b>Changes *</b>														
- 35,153	- 61,593	- 96,799	+ 29,886	+ 6,495	- 1,187	- 1,212	+ 2,552	+ 4,771	+ 5,716	- 36,917	- 76,277	+ 4,661	2023	
+ 6,610	+ 3,400	+ 34,973	+ 12,958	- 230	+ 133	+ 16	- 215	+ 2	- 152	+ 9,200	- 75	- 422	2024 Feb.	
- 10,310	- 13,131	+ 12,849	- 6,248	+ 210	+ 311	- 7	- 137	+ 3	+ 294	- 17,899	- 12,626	+ 899	Mar.	
+ 7,948	+ 15,474	- 9,855	+ 14,787	+ 683	- 34	- 3	- 74	+ 41	+ 1,950	+ 4,682	+ 12,899	- 1,335	Apr.	
- 17,606	- 20,571	+ 918	- 1,375	- 435	+ 326	- 5	- 144	- 62	+ 659	- 16,089	- 19,583	+ 251	May	

<sup>3</sup> Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. <sup>4</sup> Trading portfolio derivatives. <sup>5</sup> Less own

debt securities.

## I Banks (MFIs) in Germany

4 Lending to banks (MFIs)\*  
(a) Total

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of year or month*</b>												
2016	2,420,844	1,920,316	63	500,465	2,985	1,364,923	1,099,826	364,536	105,542	629,748	2	265,095	2,005
2017	2,371,315	1,901,555	44	469,716	4,242	1,407,486	1,163,424	431,611	92,256	639,557	1	244,061	1,941
2018	2,337,594	1,855,619	21	481,954	8,877	1,323,473	1,083,751	381,869	79,995	621,887	4	239,718	5,882
2019	2,318,967	1,830,117	20	488,830	8,168	1,254,733	1,016,169	301,711	83,456	631,002	3	238,561	4,463
2020	2,392,136	1,904,522	44	487,570	12,760	1,367,882	1,119,729	398,027	84,878	636,824	2	248,151	8,790
2021	2,510,243	2,041,155	36	469,052	13,800	1,409,587	1,163,739	409,186	85,234	669,319	-	245,848	10,346
2022	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	-	245,578	12,056
2023	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	-	251,433	24,196
2022 Oct.	3,888,871	3,402,127	66	486,678	13,407	2,592,309	2,337,036	1,557,354	91,482	688,200	-	255,273	9,991
Nov.	3,798,123	3,314,378	55	483,690	14,534	2,524,403	2,271,231	1,487,300	92,808	691,123	-	253,172	11,056
Dec.	3,498,274	3,027,976	39	470,259	15,723	2,346,998	2,101,420	1,321,712	93,563	686,145	-	245,578	12,056
2023 Jan.	3,638,910	3,161,169	35	477,706	16,657	2,443,603	2,198,100	1,416,377	94,897	686,826	-	245,503	12,679
Feb.	3,673,388	3,187,770	54	485,564	17,027	2,471,935	2,222,161	1,436,077	96,387	689,697	-	249,774	12,840
Mar.	3,630,556	3,143,243	55	487,258	16,907	2,426,790	2,175,117	1,390,441	98,449	686,227	-	251,673	12,595
Apr.	3,618,803	3,128,740	52	490,011	16,893	2,434,723	2,182,291	1,392,731	100,670	688,890	-	252,432	12,690
May	3,694,898	3,203,168	58	491,672	16,848	2,483,583	2,230,385	1,437,071	102,358	690,956	-	253,198	12,650
June	3,543,382	3,053,194	59	490,129	16,912	2,366,080	2,114,112	1,324,566	104,112	685,434	-	251,968	12,661
July	3,563,892	3,073,578	63	490,251	17,022	2,369,809	2,118,376	1,325,490	104,736	688,150	-	251,433	12,760
Aug.	3,589,115	3,099,156	65	489,894	17,123	2,391,993	2,139,702	1,341,545	106,000	692,157	-	252,291	12,864
Sep.	3,508,247	3,022,564	71	485,612	17,158	2,304,984	2,056,147	1,263,205	104,265	688,677	-	248,837	12,916
Oct.	3,563,946	3,078,626	67	485,253	17,296	2,351,673	2,102,818	1,309,044	104,877	688,897	-	248,855	13,125
Nov.	3,566,199	3,076,792	47	489,360	17,458	2,375,898	2,122,296	1,322,261	107,757	692,278	-	253,602	13,273
Dec.	3,447,641	2,963,847	71	483,723	30,286	2,280,698	2,029,265	1,228,575	110,606	690,084	-	251,433	24,196
2024 Jan.	3,537,504	3,042,738	77	494,689	34,173	2,330,721	2,070,910	1,270,516	110,995	689,399	-	259,811	28,123
Feb.	3,622,710	3,122,526	124	500,060	38,476	2,376,905	2,111,998	1,309,830	111,097	691,071	-	264,907	31,558
Mar.	3,580,361	3,074,425	132	505,804	41,325	2,325,374	2,058,189	1,261,646	109,363	687,180	-	267,185	34,333
Apr.	3,575,155	3,068,394	134	506,627	45,424	2,319,379	2,050,561	1,255,673	108,322	686,566	-	268,818	37,994
May	3,599,468	3,088,791	123	510,554	48,990	2,317,253	2,047,716	1,250,730	108,243	688,743	-	269,537	41,524
	<b>Changes*</b>												
2017	- 6,939	+ 21,677	- 18	- 28,598	+ 527	+ 50,288	+ 70,368	+ 70,100	- 10,141	+ 10,409	- 1	- 20,079	- 94
2018	- 31,389	- 42,580	- 23	+ 11,214	+ 4,450	- 80,953	- 76,648	- 48,062	- 11,486	- 17,100	+ 3	- 4,308	+ 3,756
2019	- 67,116	- 72,377	- 1	+ 5,262	- 709	- 62,986	- 61,113	- 73,359	+ 3,181	+ 9,065	- 1	- 1,872	- 1,419
2020	+ 169,130	+ 169,163	+ 24	- 57	+ 4,592	+ 201,177	+ 191,588	+ 145,632	+ 12,695	+ 33,261	- 1	+ 9,590	+ 4,327
2021	+ 96,975	+ 117,398	- 8	- 20,415	+ 975	+ 44,142	+ 46,267	+ 14,208	+ 1,308	+ 30,751	- 2	- 2,123	+ 1,491
2022	+ 959,646	+ 958,523	+ 2	+ 1,121	+ 1,933	+ 937,957	+ 938,090	+ 910,007	+ 9,528	+ 18,555	-	- 133	+ 1,720
2023	- 32,956	+ 46,360	+ 32	+ 13,372	+ 2,415	- 65,512	- 71,192	- 92,379	+ 17,008	+ 4,179	-	+ 5,680	+ 1,882
2022 Oct.	+ 31,895	+ 29,755	- 10	+ 2,150	- 171	+ 18,450	+ 17,800	+ 12,301	+ 1,859	+ 3,640	-	+ 650	+ 177
Nov.	- 76,998	- 74,262	- 10	- 2,726	+ 1,127	- 67,626	- 65,525	- 69,774	+ 1,326	+ 2,923	-	- 2,101	+ 1,065
Dec.	- 289,781	- 276,634	- 16	- 13,131	+ 1,189	- 177,415	- 169,868	- 165,705	+ 755	+ 4,918	-	- 7,547	+ 1,000
2023 Jan.	+ 144,890	+ 137,372	- 4	+ 7,522	+ 934	+ 96,665	+ 96,740	+ 94,725	+ 1,334	+ 681	-	- 75	+ 623
Feb.	+ 29,244	+ 21,497	+ 19	+ 7,728	+ 370	+ 28,612	+ 24,341	+ 19,980	+ 1,490	+ 2,871	-	+ 4,271	+ 161
Mar.	- 35,949	- 37,786	+ 1	+ 1,836	- 20	- 45,105	- 47,004	- 45,606	+ 2,072	- 3,470	-	+ 1,899	- 145
Apr.	- 9,143	- 11,842	- 3	+ 2,702	- 14	+ 7,833	+ 7,174	+ 2,290	+ 2,021	+ 2,863	-	+ 659	+ 95
May	+ 65,798	+ 64,383	+ 6	+ 1,409	- 45	+ 48,915	+ 48,149	+ 44,395	+ 1,688	+ 2,066	-	+ 766	- 40
June	- 134,629	- 133,221	+ 1	- 1,409	+ 64	- 116,893	- 115,663	- 111,895	+ 1,754	- 5,522	-	- 1,230	+ 11
July	+ 22,176	+ 22,076	+ 4	+ 96	+ 110	+ 3,729	+ 4,339	+ 924	+ 659	+ 2,756	-	- 610	+ 99
Aug.	+ 22,231	+ 22,662	+ 2	- 433	+ 101	+ 22,184	+ 21,326	+ 16,055	+ 1,264	+ 4,007	-	+ 858	+ 104
Sep.	- 87,975	- 83,588	+ 6	- 4,393	+ 35	- 87,009	- 83,555	- 78,340	- 1,735	- 3,480	-	- 3,454	+ 52
Oct.	+ 57,133	+ 57,439	- 4	- 302	+ 138	+ 46,816	+ 46,798	+ 45,846	+ 732	+ 220	-	+ 18	+ 209
Nov.	+ 9,793	+ 5,575	- 20	+ 4,238	+ 162	+ 24,225	+ 19,478	+ 13,217	+ 2,880	+ 3,381	-	+ 4,747	+ 148
Dec.	- 116,525	- 110,927	+ 24	+ 5,622	+ 580	- 95,484	- 93,315	- 93,970	+ 2,849	- 2,194	-	- 2,169	+ 565
2024 Jan.	+ 82,639	+ 71,805	+ 6	+ 10,828	+ 3,887	+ 48,633	+ 40,255	+ 40,556	+ 269	- 570	-	+ 8,378	+ 3,927
Feb.	+ 85,503	+ 80,056	+ 47	+ 5,400	+ 4,303	+ 46,259	+ 41,163	+ 39,314	+ 167	+ 1,682	-	+ 5,096	+ 3,435
Mar.	- 42,423	- 48,171	+ 8	+ 5,740	+ 2,849	- 51,520	- 53,798	- 48,173	- 1,734	- 3,891	-	+ 2,278	+ 2,775
Apr.	- 7,405	- 8,323	+ 2	+ 916	+ 4,099	- 5,915	- 7,548	- 5,893	- 1,041	- 614	-	+ 1,633	+ 3,661
May	+ 27,919	+ 23,942	- 11	+ 3,988	+ 3,566	- 2,126	- 2,845	- 4,943	- 79	+ 2,177	-	+ 719	+ 3,530

\* 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 of the Statistical Series Banking Statistics.

## I Banks (MFIs) in Germany

4 Lending to banks (MFIs) \*  
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks <sup>1</sup></b>													
											<b>End of year or month *</b>		
2023	1,608,909	1,524,265	71	84,573	22,704	739,562	706,855	668,055	19,297	19,503	-	32,707	17,357
2024 Feb.	1,743,043	1,652,018	124	90,901	31,120	804,548	767,605	727,393	20,097	20,115	-	36,943	25,016
Mar.	1,700,514	1,605,765	132	94,617	33,951	759,901	722,639	681,956	20,330	20,353	-	37,262	27,936
Apr.	1,715,000	1,620,031	134	94,835	38,133	768,746	730,883	689,853	20,246	20,784	-	37,863	31,640
May	1,724,201	1,626,523	123	97,555	42,064	755,270	717,945	676,184	20,694	21,067	-	37,325	35,199
											<b>Changes *</b>		
2023	+ 7,876	+ 1,335	+ 32	+ 6,509	+ 3,554	- 32,572	- 33,652	- 39,421	+ 3,019	+ 2,750	-	+ 1,080	+ 3,021
2024 Feb.	+ 64,381	+ 62,888	+ 47	+ 1,446	+ 4,255	+ 25,397	+ 24,220	+ 23,416	+ 301	+ 503	-	+ 1,177	+ 3,476
Mar.	- 42,625	- 46,340	+ 8	+ 3,707	+ 2,831	- 44,611	- 44,930	- 45,401	+ 233	+ 238	-	+ 319	+ 2,920
Apr.	+ 12,544	+ 12,346	+ 2	+ 196	+ 4,182	+ 8,925	+ 8,324	+ 7,977	- 84	+ 431	-	+ 601	+ 3,704
May	+ 12,277	+ 9,526	- 11	+ 2,762	+ 3,931	- 13,476	- 12,938	- 13,669	+ 448	+ 283	-	- 538	+ 3,559
<b>Big banks</b>													
											<b>End of year or month *</b>		
2023	674,080	640,709	-	33,371	3,174	207,483	194,992	176,157	4,491	14,344	-	12,491	3,174
2024 Feb.	742,070	705,927	-	36,143	3,649	244,209	229,680	209,029	5,652	14,999	-	14,529	3,649
Mar.	691,434	653,512	-	37,922	3,797	202,806	188,001	167,241	5,527	15,233	-	14,805	3,797
Apr.	714,617	675,151	-	39,466	4,001	224,212	208,305	187,091	5,531	15,683	-	15,907	4,001
May	716,387	675,967	-	40,420	4,133	216,379	200,714	178,837	5,921	15,956	-	15,665	4,133
											<b>Changes *</b>		
2023	+ 30,737	+ 25,865	-	+ 4,872	+ 750	- 10,296	- 11,645	- 16,420	+ 3,232	+ 1,543	-	+ 1,349	+ 750
2024 Feb.	+ 19,950	+ 19,236	-	+ 714	+ 285	+ 1,314	+ 824	- 113	+ 421	+ 516	-	+ 490	+ 285
Mar.	- 50,754	- 52,543	-	+ 1,789	+ 148	- 41,403	- 41,679	- 41,788	- 125	+ 234	-	+ 276	+ 148
Apr.	+ 21,660	+ 20,131	-	+ 1,529	+ 204	+ 21,406	+ 20,304	+ 19,850	+ 4	+ 450	-	+ 1,102	+ 204
May	+ 3,975	+ 2,990	-	+ 985	+ 132	- 7,833	- 7,591	- 8,254	+ 390	+ 273	-	- 242	+ 132
<b>Regional banks and other commercial banks</b>													
											<b>End of year or month *</b>		
2023	597,076	549,321	71	47,684	19,530	309,042	291,248	278,610	7,804	4,834	-	17,794	14,183
2024 Feb.	673,671	622,192	124	51,355	27,471	349,272	329,405	316,800	7,813	4,792	-	19,867	21,367
Mar.	672,024	618,730	132	53,162	30,154	340,062	320,149	307,393	7,956	4,800	-	19,913	24,139
Apr.	685,670	633,789	134	51,747	34,132	350,732	331,305	318,536	7,984	4,785	-	19,427	27,639
May	702,849	649,256	123	53,470	37,931	351,515	332,415	319,716	7,901	4,798	-	19,100	31,066
											<b>Changes *</b>		
2023	- 8,212	- 10,006	+ 32	+ 1,762	+ 2,804	- 3,941	- 3,672	- 3,594	- 1,214	+ 1,136	-	- 269	+ 2,271
2024 Feb.	+ 35,896	+ 35,117	+ 47	+ 732	+ 3,970	+ 17,512	+ 16,868	+ 16,788	+ 90	- 10	-	+ 644	+ 3,191
Mar.	- 1,635	- 3,431	+ 8	+ 1,788	+ 2,683	- 9,174	- 9,220	- 9,371	+ 143	+ 8	-	+ 46	+ 2,772
Apr.	+ 13,572	+ 14,990	+ 2	- 1,420	+ 3,978	+ 10,766	+ 11,252	+ 11,239	+ 28	- 15	-	- 486	+ 3,500
May	+ 17,879	+ 16,158	- 11	+ 1,732	+ 3,799	+ 783	+ 1,110	+ 1,180	- 83	+ 13	-	- 327	+ 3,427
<b>Branches of foreign banks</b>													
											<b>End of year or month *</b>		
2023	337,753	334,235	-	3,518	-	223,037	220,615	213,288	7,002	325	-	2,422	-
2024 Feb.	327,302	323,899	-	3,403	-	211,067	208,520	201,564	6,632	324	-	2,547	-
Mar.	337,056	333,523	-	3,533	-	217,033	214,489	207,322	6,847	320	-	2,544	-
Apr.	314,713	311,091	-	3,622	-	193,802	191,273	184,226	6,731	316	-	2,529	-
May	304,965	301,300	-	3,665	-	187,376	184,816	177,631	6,872	313	-	2,560	-
											<b>Changes *</b>		
2023	- 14,649	- 14,524	-	- 125	-	- 18,335	- 18,335	- 19,407	+ 1,001	+ 71	-	± 0	-
2024 Feb.	+ 8,535	+ 8,535	-	-	-	+ 6,571	+ 6,528	+ 6,741	- 210	- 3	-	+ 43	-
Mar.	+ 9,764	+ 9,634	-	+ 130	-	+ 5,966	+ 5,969	+ 5,758	+ 215	- 4	-	- 3	-
Apr.	- 22,688	- 22,775	-	+ 87	-	- 23,247	- 23,232	- 23,112	- 116	- 4	-	- 15	-
May	- 9,577	- 9,622	-	+ 45	-	- 6,426	- 6,457	- 6,595	+ 141	- 3	-	+ 31	-

\* 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 of the Statistical Series Banking Statistics. **1** Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) \*  
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>End of year or month *</b>
2023	305,975	251,612	-	54,363	2,735	210,327	196,954	108,613	15,434	72,907	-	13,373	2,735
2024 Feb.	346,638	290,743	-	55,895	2,709	247,425	232,915	144,481	15,373	73,061	-	14,510	2,709
Mar.	341,777	285,015	-	56,762	2,652	238,146	222,902	135,218	15,302	72,382	-	15,244	2,652
Apr.	336,129	279,015	-	57,114	2,617	235,828	220,062	132,152	15,434	72,476	-	15,766	2,617
May	341,949	284,805	-	57,144	2,613	237,464	221,459	133,611	15,212	72,636	-	16,005	2,613
<b>Changes *</b>													
2023	- 11,833	- 16,561	-	+ 4,728	- 21	- 7,510	- 10,931	- 17,916	+ 4,858	+ 2,127	-	+ 3,421	- 16
2024 Feb.	+ 9,941	+ 9,728	-	+ 213	- 17	+ 6,784	+ 6,367	+ 5,929	+ 218	+ 220	-	+ 417	- 17
Mar.	- 4,882	- 5,748	-	+ 866	- 57	- 9,279	- 10,013	- 9,263	- 71	- 679	-	+ 734	- 57
Apr.	- 5,903	- 6,246	-	+ 343	- 35	- 2,318	- 2,840	- 3,066	+ 132	+ 94	-	+ 522	- 35
May	+ 6,125	+ 6,083	-	+ 42	- 4	+ 1,636	+ 1,397	+ 1,459	- 222	+ 160	-	+ 239	- 4
<b>Savings banks</b>													<b>End of year or month *</b>
2023	276,332	159,382	-	116,950	-	247,234	158,160	130,017	6,050	22,093	-	89,074	-
2024 Feb.	270,517	150,736	-	119,781	-	241,364	149,329	121,810	5,667	21,852	-	92,035	-
Mar.	265,249	144,846	-	120,403	-	236,053	143,481	116,424	5,241	21,816	-	92,572	-
Apr.	269,261	148,488	-	120,773	-	239,585	146,692	120,048	4,947	21,697	-	92,893	-
May	273,393	153,042	-	120,351	-	243,772	151,195	124,628	4,844	21,723	-	92,577	-
<b>Changes *</b>													
2023	- 14,729	- 13,332	-	- 1,397	-	- 13,514	- 13,002	- 10,558	- 259	- 2,185	-	- 512	-
2024 Feb.	+ 6,016	+ 4,919	-	+ 1,097	-	+ 5,936	+ 4,663	+ 4,952	- 168	- 121	-	+ 1,273	-
Mar.	- 5,267	- 5,889	-	+ 622	-	- 5,311	- 5,848	- 5,386	- 426	- 36	-	+ 537	-
Apr.	+ 4,134	+ 3,639	-	+ 495	-	+ 3,532	+ 3,211	+ 3,624	- 294	- 119	-	+ 321	-
May	+ 4,137	+ 4,559	-	- 422	-	+ 4,187	+ 4,503	+ 4,580	- 103	+ 26	-	- 316	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2023	212,604	105,609	-	106,995	-	171,855	103,159	77,621	7,878	17,660	-	68,696	-
2024 Feb.	214,191	104,379	-	109,812	-	173,754	101,850	77,262	7,684	16,904	-	71,904	-
Mar.	211,583	100,790	-	110,793	-	171,117	98,220	74,057	7,204	16,959	-	72,897	-
Apr.	215,615	104,420	-	111,195	-	174,665	101,649	77,874	6,997	16,778	-	73,016	-
May	220,784	109,433	-	111,351	-	180,382	106,760	83,387	6,601	16,772	-	73,622	-
<b>Changes *</b>													
2023	- 12,585	- 7,180	-	- 5,405	-	- 9,564	- 6,960	- 5,404	- 28	- 1,528	-	- 2,604	-
2024 Feb.	+ 2,883	+ 1,485	-	+ 1,398	-	+ 2,852	+ 1,499	+ 1,631	- 131	- 1	-	+ 1,353	-
Mar.	- 2,631	- 3,612	-	+ 981	-	- 2,662	- 3,655	- 3,230	- 480	+ 55	-	+ 993	-
Apr.	+ 4,030	+ 3,628	-	+ 402	-	+ 3,548	+ 3,429	+ 3,817	- 207	- 181	-	+ 119	-
May	+ 5,174	+ 5,018	-	+ 156	-	+ 5,717	+ 5,111	+ 5,513	- 396	- 6	-	+ 606	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2023	17,936	11,316	-	6,620	-	11,715	7,953	6,358	285	1,310	-	3,762	-
2024 Feb.	17,507	10,316	-	7,191	-	12,209	8,156	6,502	331	1,323	-	4,053	-
Mar.	18,366	11,113	-	7,253	-	12,755	8,668	6,999	331	1,338	-	4,087	-
Apr.	19,293	12,031	-	7,262	-	13,656	9,585	7,881	332	1,372	-	4,071	-
May	18,698	11,318	-	7,380	-	12,856	8,694	6,923	381	1,390	-	4,162	-
<b>Changes *</b>													
2023	- 1,502	- 1,614	-	+ 112	-	+ 891	+ 700	- 175	- 15	+ 890	-	+ 191	-
2024 Feb.	- 469	- 730	-	+ 261	-	- 550	- 700	- 744	+ 46	- 2	-	+ 150	-
Mar.	+ 859	+ 797	-	+ 62	-	+ 546	+ 512	+ 497	-	+ 15	-	+ 34	-
Apr.	+ 927	+ 918	-	+ 9	-	+ 901	+ 917	+ 882	+ 1	+ 34	-	- 16	-
May	- 595	- 713	-	+ 118	-	- 800	- 891	- 958	+ 49	+ 18	-	+ 91	-

\* 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 of the Statistical Series Banking Statistics.

## I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) \*  
(b) By category of banks

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
							Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Building and loan associations</b>													<b>End of year or month *</b>
2023	41,506	25,600	.	15,906	-	31,631	22,447	5,182	930	16,335	.	9,184	-
2024 Feb.	41,155	25,492	.	15,663	-	31,267	22,317	5,592	1,061	15,664	.	8,950	-
Mar.	40,913	25,315	.	15,598	-	30,986	22,152	5,530	1,061	15,561	.	8,834	-
Apr.	39,802	24,220	.	15,582	-	29,878	21,140	4,631	1,061	15,448	.	8,738	-
May	39,845	24,166	.	15,679	-	29,888	21,071	4,681	1,061	15,329	.	8,817	-
<b>Changes *</b>													
2023	- 4,040	- 4,596	.	+ 556	-	- 4,471	- 4,576	- 2,248	+ 176	- 2,504	.	+ 105	-
2024 Feb.	- 584	- 448	.	- 136	-	- 674	- 467	- 190	-	- 277	.	- 207	-
Mar.	- 242	- 177	.	- 65	-	- 281	- 165	- 62	-	- 103	.	- 116	-
Apr.	- 1,111	- 1,095	.	- 16	-	- 1,108	- 1,012	- 899	-	- 113	.	- 96	-
May	+ 43	- 54	.	+ 97	-	+ 10	- 69	+ 50	-	- 119	.	+ 79	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2023	984,379	886,063	-	98,316	4,847	868,374	833,737	232,729	60,732	540,276	-	34,637	4,104
2024 Feb.	989,659	888,842	-	100,817	4,647	866,338	829,826	226,790	60,884	542,152	-	36,512	3,833
Mar.	1,001,959	901,581	-	100,378	4,722	876,416	840,127	241,462	59,894	538,771	-	36,289	3,745
Apr.	980,055	880,189	-	99,866	4,674	857,021	820,550	223,234	59,305	538,011	-	36,471	3,737
May	980,598	879,504	-	101,094	4,313	857,621	820,592	221,316	59,450	539,826	-	37,029	3,712
<b>Changes *</b>													
2023	+ 3,857	- 4,412	-	+ 8,269	- 1,118	+ 1,228	- 2,771	- 16,657	+ 9,257	+ 4,629	-	+ 3,999	- 1,123
2024 Feb.	+ 3,335	+ 2,214	-	+ 1,121	+ 65	+ 6,514	+ 5,581	+ 4,320	- 99	+ 1,360	-	+ 933	- 24
Mar.	+ 12,365	+ 12,798	-	- 433	+ 75	+ 10,078	+ 10,301	+ 14,672	- 990	- 3,381	-	- 223	- 88
Apr.	- 22,026	- 21,513	-	- 513	- 48	- 19,395	- 19,577	- 18,228	- 589	- 760	-	+ 182	- 8
May	+ 758	- 477	-	+ 1,235	- 361	+ 600	+ 42	- 1,918	+ 145	+ 1,815	-	+ 558	- 25
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2023	804,276	769,610	71	34,595	119	433,525	419,664	406,694	12,340	630	-	13,861	-
2024 Feb.	873,392	834,663	124	38,605	91	463,343	446,768	434,096	12,045	627	-	16,575	-
Mar.	874,176	832,780	132	41,264	87	452,093	435,401	422,344	12,434	623	-	16,692	-
Apr.	867,059	826,342	134	40,583	151	444,372	427,849	414,892	12,338	619	-	16,523	-
May	865,256	822,913	122	42,221	204	429,666	413,326	400,072	12,639	615	-	16,340	-
<b>Changes *</b>													
2023	- 68,818	- 71,615	+ 34	+ 2,763	+ 116	- 50,881	- 53,578	- 54,717	+ 1,037	+ 102	-	+ 2,697	-
2024 Feb.	+ 51,946	+ 50,598	+ 46	+ 1,302	- 6	+ 31,177	+ 30,270	+ 30,335	- 61	- 4	-	+ 907	-
Mar.	+ 800	- 1,867	+ 8	+ 2,659	- 4	- 11,250	- 11,367	- 11,752	+ 389	- 4	-	+ 117	-
Apr.	- 7,820	- 7,130	+ 2	- 692	+ 64	- 7,737	- 7,568	- 7,468	- 96	- 4	-	- 169	-
May	- 999	- 2,641	- 12	+ 1,654	+ 53	- 14,706	- 14,523	- 14,820	+ 301	- 4	-	- 183	-

\* 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 of the Statistical Series Banking Statistics.

## I Banks (MFIs) in Germany

### 5 Lending to non-banks (non-MFIs) \* (a) Total

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims <sup>1</sup>	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills portfolios	credits, securities equalisation claims							Treasury bills	credits
1	2	3	4	5	6	7	8	9	10	
	<b>End of year or month *</b>									
2016	4,030,487	3,275,763	3,275,089	674	5,346	749,378	-	32,141	343,701	338,355
2017	4,056,490	3,336,574	3,335,961	613	4,954	714,962	-	31,139	339,149	334,195
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	-	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	-	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	-	34,791	379,952	364,641
2021	4,669,251	3,964,904	3,964,520	384	10,609	693,738	-	36,854	409,183	398,574
2022	4,929,295	4,229,490	4,229,259	231	17,589	682,216	-	36,018	484,295	466,706
2023	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2022 Oct.	4,945,212	4,241,050	4,240,788	262	16,724	687,438	-	36,449	503,185	486,461
Nov.	4,964,521	4,257,101	4,256,869	232	16,095	691,325	-	36,488	510,675	494,580
Dec.	4,929,295	4,229,490	4,229,259	231	17,589	682,216	-	36,018	484,295	466,706
2023 Jan.	4,957,220	4,256,132	4,255,963	169	24,446	676,642	-	36,015	514,183	489,737
Feb.	4,976,616	4,264,945	4,264,791	154	18,665	693,006	-	36,011	504,168	485,503
Mar.	4,983,480	4,265,564	4,265,397	167	16,767	701,149	-	35,080	505,253	488,486
Apr.	4,991,793	4,274,880	4,274,707	173	17,084	699,829	-	35,101	509,722	492,638
May	5,004,148	4,288,756	4,288,583	173	16,771	698,621	-	35,154	507,657	490,886
June	5,003,873	4,274,139	4,273,981	158	18,706	711,028	-	34,556	497,432	478,726
July	5,011,346	4,291,360	4,291,220	140	19,574	700,412	-	34,557	506,214	486,640
Aug.	5,001,512	4,280,832	4,280,688	144	18,686	701,994	-	34,617	486,944	468,258
Sep.	5,006,922	4,286,580	4,286,431	149	19,532	700,810	-	34,395	497,078	477,546
Oct.	5,008,767	4,292,414	4,292,283	131	17,581	698,772	-	34,351	496,870	479,289
Nov.	5,029,188	4,306,694	4,306,568	126	18,360	704,134	-	34,364	500,815	482,455
Dec.	5,004,522	4,277,243	4,277,127	116	13,161	714,118	-	34,458	466,241	453,080
2024 Jan.	5,033,778	4,298,809	4,298,722	87	15,972	718,997	-	34,439	492,467	476,495
Feb.	5,056,138	4,314,729	4,314,625	104	14,782	726,627	-	34,445	500,105	485,323
Mar.	5,068,935	4,309,911	4,309,797	114	15,766	743,258	-	34,237	496,368	480,602
Apr.	5,078,401	4,326,545	4,326,445	100	18,260	733,596	-	34,199	512,123	493,863
May	5,088,127	4,333,385	4,333,271	114	17,272	737,470	-	34,235	512,389	495,117
	<b>Changes *</b>									
2017	+ 52,306	+ 83,193	+ 83,243	- 50	+ 1,028	- 31,915	-	- 1,002	+ 2,778	+ 1,750
2018	+ 89,792	+ 133,628	+ 133,667	- 39	- 928	- 42,908	-	- 1,153	+ 9,350	+ 10,278
2019	+ 153,476	+ 149,079	+ 149,186	- 107	+ 6,086	- 1,689	-	- 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	- 140	+ 4,373	+ 15,002	-	+ 5,519	- 6,903	- 11,276
2021	+ 190,065	+ 187,479	+ 187,432	+ 47	- 5,385	+ 7,971	-	+ 2,128	+ 35,397	+ 40,782
2022	+ 253,698	+ 256,996	+ 257,155	- 159	+ 6,733	- 10,031	-	- 836	+ 71,007	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	- 115	- 4,438	+ 33,101	-	- 935	- 12,743	- 8,305
2022 Oct.	+ 18,530	+ 17,988	+ 18,017	- 29	+ 701	- 159	-	- 17	- 4,849	- 5,550
Nov.	+ 28,492	+ 23,660	+ 23,689	- 29	- 732	+ 5,564	-	+ 39	+ 7,713	+ 8,445
Dec.	- 29,535	- 22,885	- 22,884	- 1	+ 1,533	- 8,183	-	- 470	- 24,092	- 25,625
2023 Jan.	+ 30,564	+ 28,707	+ 28,769	- 62	+ 6,876	- 5,019	-	- 3	+ 30,563	+ 23,687
Feb.	+ 14,915	+ 5,071	+ 5,086	- 15	- 5,829	+ 15,673	-	- 4	- 11,696	- 5,867
Mar.	+ 12,088	+ 4,894	+ 4,881	+ 13	- 1,829	+ 9,023	-	- 306	+ 2,846	+ 4,675
Apr.	+ 10,360	+ 10,821	+ 10,815	+ 6	+ 331	- 792	-	+ 21	+ 5,076	+ 4,745
May	+ 8,059	+ 10,808	+ 10,808	-	- 345	- 2,404	-	+ 53	- 2,489	- 2,144
June	+ 2,505	- 12,440	- 12,425	- 15	+ 1,950	+ 12,995	-	- 598	- 8,176	- 10,126
July	+ 9,531	+ 18,714	+ 18,732	- 18	+ 890	- 10,073	-	+ 1	+ 9,277	+ 8,387
Aug.	- 12,112	- 12,287	- 12,291	+ 4	- 914	+ 1,089	-	+ 60	- 19,995	- 19,081
Sep.	+ 1,193	+ 2,496	+ 2,491	+ 5	+ 793	- 2,096	-	- 222	+ 8,935	+ 8,142
Oct.	+ 2,992	+ 6,819	+ 6,837	- 18	- 1,941	- 1,886	-	- 44	+ 87	+ 2,028
Nov.	+ 24,752	+ 17,605	+ 17,610	- 5	+ 831	- 6,316	-	+ 13	+ 6,009	+ 5,178
Dec.	- 22,440	- 27,464	- 27,454	- 10	- 5,251	+ 10,275	-	+ 94	- 33,180	- 27,929
2024 Jan.	+ 25,392	+ 18,476	+ 18,505	- 29	+ 2,761	+ 4,155	-	- 19	+ 25,155	+ 22,394
Feb.	+ 22,457	+ 15,988	+ 15,971	+ 17	- 1,183	+ 7,652	-	+ 6	+ 7,566	+ 8,749
Mar.	+ 12,991	- 4,633	- 4,643	+ 10	+ 984	+ 16,640	-	- 208	- 4,868	- 5,852
Apr.	+ 8,192	+ 15,639	+ 15,653	- 14	+ 2,473	- 9,920	-	- 38	+ 15,296	+ 12,823
May	+ 11,801	+ 8,420	+ 8,406	+ 14	- 938	+ 4,319	-	+ 36	+ 1,003	+ 1,941

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims <sup>1</sup>	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
<b>End of year or month *</b>												
337,681	674	5,346	3,686,786	2,937,408	2,937,408	384,815	2,552,593	749,378	-	2016		
333,582	613	4,954	3,717,341	3,002,379	3,002,379	390,522	2,611,857	714,962	-	2017		
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	-	2018		
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	-	2019		
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	2020		
398,190	384	10,609	4,260,068	3,566,330	3,566,330	460,498	3,105,832	693,738	-	2021		
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	2022		
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	2023		
486,199	262	16,724	4,442,027	3,754,589	3,754,589	503,255	3,251,334	687,438	-	2022 Oct.		
494,348	232	16,095	4,453,846	3,762,521	3,762,521	502,679	3,259,842	691,325	-	Nov.		
466,475	231	17,589	4,445,000	3,762,784	3,762,784	509,466	3,253,318	682,216	-	Dec.		
489,568	169	24,446	4,443,037	3,766,395	3,766,395	510,471	3,255,924	676,642	-	2023 Jan.		
485,349	154	18,665	4,472,448	3,779,442	3,779,442	518,998	3,260,444	693,006	-	Feb.		
488,319	167	16,767	4,478,227	3,777,078	3,777,078	518,604	3,258,474	701,149	-	Mar.		
492,465	173	17,084	4,482,071	3,782,242	3,782,242	519,733	3,262,509	699,829	-	Apr.		
490,713	173	16,771	4,496,491	3,797,870	3,797,870	525,025	3,272,845	698,621	-	May		
478,568	158	18,706	4,506,441	3,795,413	3,795,413	525,260	3,270,153	711,028	-	June		
486,500	140	19,574	4,505,132	3,804,720	3,804,720	526,396	3,278,324	700,412	-	July		
468,114	144	18,686	4,514,568	3,812,574	3,812,574	529,417	3,283,157	701,994	-	Aug.		
477,397	149	19,532	4,509,844	3,809,034	3,809,034	526,128	3,282,906	700,810	-	Sep.		
479,158	131	17,581	4,511,897	3,813,125	3,813,125	527,476	3,285,649	698,772	-	Oct.		
482,329	126	18,360	4,528,373	3,824,239	3,824,239	531,425	3,292,814	704,134	-	Nov.		
452,964	116	13,161	4,538,281	3,824,163	3,824,163	534,740	3,289,423	714,118	-	Dec.		
476,408	87	15,972	4,541,311	3,822,314	3,822,314	532,328	3,289,986	718,997	-	2024 Jan.		
485,219	104	14,782	4,556,033	3,829,406	3,829,406	532,917	3,296,489	726,627	-	Feb.		
480,488	114	15,766	4,572,567	3,829,309	3,829,309	533,010	3,296,299	743,258	-	Mar.		
493,763	100	18,260	4,566,278	3,832,682	3,832,682	531,162	3,301,520	733,596	-	Apr.		
495,003	114	17,272	4,575,738	3,838,268	3,838,268	532,083	3,306,185	737,470	-	May		
<b>Changes *</b>												
+ 1,800	-	50	+ 1,028	+ 49,528	+ 81,443	+ 81,443	+ 12,761	+ 68,682	-	31,915	-	2017
+ 10,317	-	39	- 928	+ 80,442	+ 123,350	+ 123,350	+ 44,404	+ 78,946	-	42,908	-	2018
+ 21,393	-	107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	-	1,689	-	2019
- 11,136	-	140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	-	-	2020
+ 40,735	+ 47	-	5,385	+ 154,668	+ 146,697	+ 146,697	+ 7,953	+ 138,744	+ 7,971	-	-	2021
+ 64,493	-	159	+ 6,733	+ 182,631	+ 192,662	+ 192,662	+ 48,513	+ 144,149	+ 10,031	-	-	2022
- 8,190	-	115	- 4,438	+ 95,150	+ 62,049	+ 62,049	+ 25,184	+ 36,865	+ 33,101	-	-	2023
- 5,521	-	29	+ 701	+ 23,379	+ 23,538	+ 23,538	+ 7,942	+ 15,596	-	159	-	2022 Oct.
+ 8,474	-	29	- 732	+ 20,779	+ 15,215	+ 15,215	+ 3,529	+ 11,686	+ 5,564	-	-	Nov.
- 25,624	-	1	+ 1,533	- 5,443	+ 2,740	+ 2,740	+ 7,795	- 5,055	-	8,183	-	Dec.
+ 23,749	-	62	+ 6,876	+ 1	+ 5,020	+ 5,020	+ 1,472	+ 3,548	-	5,019	-	2023 Jan.
- 5,852	-	15	- 5,829	+ 26,611	+ 10,938	+ 10,938	+ 7,794	+ 3,144	+ 15,673	-	-	Feb.
+ 4,662	+ 13	-	1,829	+ 9,242	+ 219	+ 219	+ 447	- 228	+ 9,023	-	-	Mar.
+ 4,739	+ 6	-	331	+ 5,284	+ 6,076	+ 6,076	+ 1,394	+ 4,682	-	792	-	Apr.
- 2,144	-	-	345	+ 10,548	+ 12,952	+ 12,952	+ 4,621	+ 8,331	-	2,404	-	May
- 10,111	-	15	+ 1,950	+ 10,681	- 2,314	- 2,314	+ 180	- 2,494	+ 12,995	-	-	June
+ 8,405	-	18	+ 890	+ 254	+ 10,327	+ 10,327	+ 1,062	+ 9,265	-	10,073	-	July
- 19,085	+ 4	-	914	+ 7,883	+ 6,794	+ 6,794	+ 2,763	+ 4,031	+ 1,089	-	-	Aug.
+ 8,137	+ 5	-	793	- 7,742	- 5,646	- 5,646	- 3,436	- 2,210	-	2,096	-	Sep.
+ 2,046	-	18	- 1,941	+ 2,905	+ 4,791	+ 4,791	+ 1,540	+ 3,251	-	1,886	-	Oct.
+ 5,183	-	5	+ 831	+ 18,743	+ 12,427	+ 12,427	+ 3,773	+ 8,654	+ 6,316	-	-	Nov.
- 27,919	-	10	- 5,251	+ 10,740	+ 465	+ 465	+ 3,574	- 3,109	+ 10,275	-	-	Dec.
+ 22,423	-	29	+ 2,761	+ 237	- 3,918	- 3,918	- 3,117	- 801	+ 4,155	-	-	2024 Jan.
+ 8,732	+ 17	-	1,183	+ 14,891	+ 7,239	+ 7,239	+ 604	+ 6,635	+ 7,652	-	-	Feb.
- 5,862	+ 10	-	984	+ 17,859	+ 1,219	+ 1,219	+ 58	+ 1,161	+ 16,640	-	-	Mar.
+ 12,837	-	14	+ 2,473	- 7,104	+ 2,816	+ 2,816	- 2,030	+ 4,846	-	9,920	-	Apr.
+ 1,927	+ 14	-	938	+ 10,798	+ 6,479	+ 6,479	+ 1,237	+ 5,242	+ 4,319	-	-	May



## I Banks (MFIs) in Germany

### 5 Lending to non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which					Total	of which		Total	of which Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Commercial banks <sup>2</sup></b>												
	<b>End of year or month *</b>											
2023	1,622,151	1,348,767	88	6,280	267,016	2,781	305,179	298,811	88	1,316,972	254,924	795,032
2023 Nov.	1,635,578	1,374,362	91	7,499	253,626	2,860	332,959	325,369	91	1,302,619	252,837	796,156
2023 Dec.	1,622,151	1,348,767	88	6,280	267,016	2,781	305,179	298,811	88	1,316,972	254,924	795,032
2024 Jan.	1,645,133	1,369,108	79	9,081	266,865	2,699	326,790	317,630	79	1,318,343	255,918	795,560
2024 Feb.	1,662,868	1,382,167	76	8,462	272,163	2,690	335,341	326,803	76	1,327,527	256,570	798,794
2024 Mar.	1,666,605	1,373,950	86	8,108	284,461	2,654	325,427	317,233	86	1,341,178	257,021	799,696
2024 Apr.	1,674,450	1,388,217	92	11,287	274,854	2,601	343,351	331,972	92	1,331,099	255,705	800,540
2024 May	1,677,326	1,392,058	87	8,535	276,646	2,589	342,758	334,136	87	1,334,568	256,416	801,506
	<b>Changes *</b>											
2023	+ 64,589	+ 20,184	- 109	- 2,959	+ 47,473	- 415	- 7,783	- 4,715	- 109	+ 72,372	+ 17,394	+ 7,505
2023 Nov.	+ 17,963	+ 12,321	- 21	- 1,118	+ 6,781	- 8	+ 6,336	+ 7,475	- 21	+ 11,627	+ 1,679	+ 3,167
2023 Dec.	- 11,568	- 23,896	- 3	- 1,272	+ 13,603	- 79	- 26,434	- 25,159	- 3	+ 14,866	+ 2,229	- 966
2024 Jan.	+ 20,642	+ 18,592	- 9	+ 2,753	- 694	- 82	+ 20,675	+ 17,931	- 9	- 33	+ 595	+ 66
2024 Feb.	+ 17,649	+ 12,950	- 3	- 612	+ 5,314	- 9	+ 8,464	+ 9,079	- 3	+ 9,185	+ 600	+ 3,271
2024 Mar.	+ 3,857	- 8,115	+ 10	- 354	+ 12,316	- 35	- 11,053	- 10,709	+ 10	+ 14,910	+ 328	+ 2,266
2024 Apr.	+ 7,030	+ 13,666	+ 6	+ 3,159	- 9,801	- 53	+ 17,540	+ 14,375	+ 6	- 10,510	- 1,419	+ 710
2024 May	+ 4,255	+ 4,838	- 5	- 2,704	+ 2,126	- 12	+ 36	+ 2,745	- 5	+ 4,219	+ 905	+ 1,188
<b>Big banks</b>												
	<b>End of year or month *</b>											
2023	753,927	602,896	17	2,707	148,307	2,342	155,114	152,390	17	598,813	46,765	403,741
2023 Nov.	758,146	617,303	20	3,679	137,144	2,417	168,803	165,104	20	589,343	46,809	405,390
2023 Dec.	753,927	602,896	17	2,707	148,307	2,342	155,114	152,390	17	598,813	46,765	403,741
2024 Jan.	760,388	613,660	11	2,741	143,976	2,336	165,605	162,853	11	594,783	47,507	403,300
2024 Feb.	764,121	614,444	7	2,820	146,850	2,326	167,420	164,593	7	596,701	46,947	402,904
2024 Mar.	773,901	611,616	9	3,241	159,035	2,296	164,415	161,165	9	609,486	47,532	402,919
2024 Apr.	769,068	612,461	15	4,593	151,999	2,244	168,405	163,797	15	600,663	46,353	402,311
2024 May	769,432	614,191	15	4,491	150,735	2,233	169,340	164,834	15	600,092	47,703	401,654
	<b>Changes *</b>											
2023	+ 35,725	+ 10,709	- 34	- 2,043	+ 27,093	- 328	+ 12,229	+ 14,306	- 34	+ 23,496	+ 1,723	- 5,320
2023 Nov.	+ 9,167	+ 3,000	- 16	- 904	+ 7,087	- 8	+ 1,718	+ 2,638	- 16	+ 7,449	+ 157	+ 205
2023 Dec.	- 2,633	- 12,971	- 3	- 969	+ 11,310	- 75	- 12,365	- 11,393	- 3	+ 9,732	+ 9	- 1,587
2024 Jan.	+ 5,203	+ 9,871	- 6	+ 28	- 4,690	- 6	+ 9,876	+ 9,854	- 6	+ 4,673	+ 627	- 610
2024 Feb.	+ 3,673	+ 719	- 4	+ 79	+ 2,879	- 10	+ 1,813	+ 1,738	- 4	+ 1,860	- 636	- 383
2024 Mar.	+ 9,741	- 2,852	+ 2	+ 421	+ 12,170	- 30	- 3,039	- 3,462	+ 2	+ 12,780	+ 584	+ 26
2024 Apr.	- 5,321	+ 483	+ 6	+ 1,347	- 7,157	- 52	+ 3,726	+ 2,373	+ 6	- 9,047	- 1,225	- 665
2024 May	+ 1,122	+ 2,264	-	- 91	- 1,051	- 11	+ 1,332	+ 1,423	-	- 210	+ 1,413	- 572
<b>Regional banks and other commercial banks</b>												
	<b>End of year or month *</b>											
2023	718,320	606,318	71	2,595	109,336	436	103,359	100,693	71	614,961	156,679	348,946
2023 Nov.	725,766	615,631	71	2,751	107,313	440	115,530	112,708	71	610,236	154,727	348,196
2023 Dec.	718,320	606,318	71	2,595	109,336	436	103,359	100,693	71	614,961	156,679	348,946
2024 Jan.	735,227	616,272	68	5,702	113,185	360	115,357	109,587	68	619,870	156,818	349,867
2024 Feb.	746,568	625,710	69	5,015	115,774	361	120,854	115,770	69	625,714	157,337	352,603
2024 Mar.	738,246	618,661	77	4,005	115,503	356	111,879	107,797	77	626,367	157,123	353,741
2024 Apr.	746,894	628,088	77	5,822	112,907	355	126,067	120,168	77	620,827	152,896	355,024
2024 May	750,892	631,608	72	3,433	115,779	354	126,059	122,554	72	624,833	152,494	356,560
	<b>Changes *</b>											
2023	+ 31,174	+ 11,949	- 29	- 1,002	+ 20,256	- 86	- 13,471	- 12,440	- 29	+ 44,645	+ 10,749	+ 13,640
2023 Nov.	+ 7,313	+ 7,780	- 5	- 165	- 297	- 4	+ 3,510	+ 3,680	- 5	+ 3,803	+ 1,276	+ 2,824
2023 Dec.	- 7,189	- 9,050	-	- 213	+ 2,074	- 4	- 12,147	- 11,934	-	+ 4,958	+ 2,044	+ 840
2024 Jan.	+ 15,938	+ 9,182	- 3	+ 3,068	+ 3,691	- 76	+ 11,730	+ 8,665	- 3	+ 4,208	- 122	+ 639
2024 Feb.	+ 11,299	+ 9,378	+ 1	- 681	+ 2,601	+ 1	+ 5,407	+ 6,087	+ 1	+ 5,892	+ 535	+ 2,756
2024 Mar.	- 8,202	- 6,964	+ 8	- 1,010	- 236	- 4	- 10,095	- 9,093	+ 8	+ 1,893	+ 147	+ 1,982
2024 Apr.	+ 12,496	+ 13,349	-	+ 1,804	- 2,657	- 1	+ 14,486	+ 12,682	-	- 1,990	- 626	+ 1,293
2024 May	+ 4,561	+ 3,945	- 5	- 2,355	+ 2,976	- 1	+ 202	+ 2,562	- 5	+ 4,359	- 284	+ 1,667

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Branches of foreign banks</b>												
<b>End of year or month *</b>												
2023	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2023 Nov.	151,666	141,428	-	1,069	9,169	3	48,626	47,557	-	103,040	51,301	42,570
2023 Dec.	149,904	139,553	-	978	9,373	3	46,706	45,728	-	103,198	51,480	42,345
2024 Jan.	149,518	139,176	-	638	9,704	3	45,828	45,190	-	103,690	51,593	42,393
2024 Feb.	152,179	142,013	-	627	9,539	3	47,067	46,440	-	105,112	52,286	43,287
2024 Mar.	154,458	143,673	-	862	9,923	2	49,133	48,271	-	105,325	52,366	43,036
2024 Apr.	158,488	147,668	-	872	9,948	2	48,879	48,007	-	109,609	56,456	43,205
2024 May	157,002	146,259	-	611	10,132	2	47,359	46,748	-	109,643	56,219	43,292
<b>Changes *</b>												
2023	- 2,310	- 2,474	- 46	+ 86	+ 124	- 1	- 6,541	- 6,581	- 46	+ 4,231	+ 4,922	- 815
2023 Nov.	+ 1,483	+ 1,541	-	- 49	- 9	-	+ 1,108	+ 1,157	-	+ 375	+ 246	+ 138
2023 Dec.	- 1,746	- 1,875	-	- 90	+ 219	-	- 1,922	- 1,832	-	+ 176	+ 176	- 219
2024 Jan.	- 499	- 461	-	- 343	+ 305	-	- 931	- 588	-	+ 432	+ 90	+ 37
2024 Feb.	+ 2,677	+ 2,853	-	- 10	- 166	-	+ 1,244	+ 1,254	-	+ 1,433	+ 701	+ 898
2024 Mar.	+ 2,318	+ 1,701	-	+ 235	+ 382	- 1	+ 2,081	+ 1,846	-	+ 237	+ 403	+ 258
2024 Apr.	- 145	- 166	-	+ 8	+ 13	-	- 672	- 680	-	+ 527	+ 432	+ 82
2024 May	- 1,428	- 1,371	-	- 258	+ 201	-	- 1,498	- 1,240	-	+ 70	- 224	+ 93
<b>Landesbanken</b>												
<b>End of year or month *</b>												
2023	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2023 Nov.	428,499	388,109	4	5,357	35,029	7,560	47,866	42,505	4	380,633	83,591	262,013
2023 Dec.	422,880	386,680	4	2,515	33,681	7,582	43,436	40,917	4	379,444	85,058	260,705
2024 Jan.	427,399	388,837	4	2,994	35,564	7,630	47,845	44,847	4	379,554	83,426	260,564
2024 Feb.	428,159	389,362	4	2,617	36,176	7,658	47,823	45,202	4	380,336	83,968	260,192
2024 Mar.	432,289	390,901	4	3,839	37,545	7,707	50,771	46,928	4	381,518	84,410	259,563
2024 Apr.	431,542	391,318	4	2,738	37,482	7,704	49,852	47,110	4	381,690	84,804	259,404
2024 May	434,338	391,622	4	4,212	38,500	7,763	50,864	46,648	4	383,474	85,551	259,423
<b>Changes *</b>												
2023	- 1,236	+ 1,828	- 7	- 2,043	- 1,014	+ 335	- 1,594	+ 456	- 7	+ 358	+ 4,284	- 2,912
2023 Nov.	- 109	+ 754	- 4	+ 94	- 953	+ 89	- 167	- 257	- 4	+ 58	+ 817	+ 194
2023 Dec.	- 5,384	- 1,230	-	- 2,841	- 1,313	+ 22	- 4,395	- 1,554	-	+ 989	+ 1,530	- 1,206
2024 Jan.	+ 3,857	+ 1,563	-	+ 477	+ 1,817	+ 48	+ 4,314	+ 3,837	-	- 457	- 1,827	- 447
2024 Feb.	+ 809	+ 576	-	- 377	+ 610	+ 28	+ 16	+ 361	-	+ 825	+ 558	- 343
2024 Mar.	+ 4,132	+ 1,544	-	+ 1,222	+ 1,366	+ 49	+ 2,949	+ 1,727	-	+ 1,183	+ 443	- 626
2024 Apr.	- 945	+ 245	-	- 1,102	- 88	- 3	- 978	+ 124	-	+ 33	+ 349	- 228
2024 May	+ 3,070	+ 541	-	+ 1,476	+ 1,053	+ 59	+ 1,103	- 373	-	+ 1,967	+ 805	+ 109
<b>Savings banks</b>												
<b>End of year or month *</b>												
2023	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2023 Nov.	1,218,700	1,053,019	-	307	165,374	3,539	53,657	53,350	-	1,165,043	67,236	932,433
2023 Dec.	1,215,368	1,050,854	-	256	164,258	3,395	52,484	52,228	-	1,162,884	66,976	931,650
2024 Jan.	1,216,941	1,050,378	-	303	166,260	3,380	54,254	53,951	-	1,162,687	65,500	930,927
2024 Feb.	1,217,960	1,051,155	-	143	166,662	3,359	53,425	53,282	-	1,164,535	65,711	932,162
2024 Mar.	1,219,291	1,051,309	-	137	167,845	3,223	54,075	53,938	-	1,165,216	65,628	931,743
2024 Apr.	1,220,078	1,052,182	-	99	167,797	3,199	54,465	54,366	-	1,165,613	64,965	932,851
2024 May	1,220,057	1,052,156	-	94	167,807	3,185	54,237	54,143	-	1,165,820	64,769	933,244
<b>Changes *</b>												
2023	+ 832	+ 10,896	-	- 7	- 10,057	- 628	+ 708	+ 715	-	+ 124	+ 450	+ 9,731
2023 Nov.	- 540	+ 423	-	- 88	- 875	- 21	+ 1,411	- 1,323	-	+ 871	+ 130	+ 1,616
2023 Dec.	- 3,331	- 2,167	-	- 51	- 1,113	- 144	- 1,173	- 1,122	-	- 2,158	- 260	- 785
2024 Jan.	+ 1,568	- 477	-	+ 47	+ 1,998	- 15	+ 1,774	+ 1,727	-	- 206	- 1,476	- 728
2024 Feb.	+ 1,020	+ 778	-	- 160	+ 402	- 21	- 829	- 669	-	+ 1,849	+ 211	+ 1,236
2024 Mar.	+ 1,332	+ 155	-	- 6	+ 1,183	- 136	+ 650	+ 656	-	+ 682	- 83	- 418
2024 Apr.	+ 785	+ 873	-	- 38	- 50	- 24	+ 390	+ 428	-	+ 395	- 663	+ 1,108
2024 May	- 18	- 26	-	- 5	+ 13	- 14	- 228	- 223	-	+ 210	- 196	+ 393

\* 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 of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

### cont'd: 5 Lending to non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Credit cooperatives</b>												
<b>End of year or month *</b>												
2023	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2023 Nov.	892,531	774,261	11	–	118,259	2,989	34,885	34,874	11	857,646	45,536	693,851
2023 Dec.	892,108	774,492	4	–	117,612	2,912	35,397	35,393	4	856,711	45,186	693,913
2024 Jan.	892,251	773,866	4	–	118,381	2,894	34,668	34,664	4	857,583	44,990	694,212
2024 Feb.	893,195	775,088	4	–	118,103	2,874	34,610	34,606	4	858,585	44,919	695,563
2024 Mar.	894,412	776,348	4	–	118,060	2,794	35,678	35,674	4	858,734	44,656	696,018
2024 Apr.	895,769	777,902	4	–	117,863	2,779	34,986	34,982	4	860,783	44,518	698,402
2024 May	898,071	780,221	4	–	117,846	2,760	34,923	34,919	4	863,148	44,731	700,571
<b>Changes *</b>												
2023	+ 12,306	+ 19,600	– 19	– 29	– 7,246	– 438	+ 2,112	+ 2,160	– 19	+ 10,194	– 112	+ 17,552
2023 Nov.	+ 2,404	+ 2,685	–	–	– 281	– 11	+ 475	+ 475	–	+ 1,929	+ 129	+ 2,081
2023 Dec.	– 424	+ 230	– 7	–	– 647	– 77	+ 512	+ 519	– 7	– 936	– 350	+ 61
2024 Jan.	+ 142	– 626	–	–	+ 768	– 18	– 729	– 729	–	+ 871	– 196	+ 299
2024 Feb.	+ 944	+ 1,222	–	–	– 278	– 20	– 58	– 58	–	+ 1,002	– 71	+ 1,351
2024 Mar.	+ 1,159	+ 1,202	–	–	– 43	– 81	+ 1,067	+ 1,067	–	+ 92	– 266	+ 401
2024 Apr.	+ 1,357	+ 1,554	–	–	– 197	– 15	– 692	– 692	–	+ 2,049	– 138	+ 2,384
2024 May	+ 2,302	+ 2,319	–	–	– 17	– 19	– 63	– 63	–	+ 2,365	+ 213	+ 2,169
<b>Mortgage banks</b>												
<b>End of year or month *</b>												
2023	200,638	186,328	–	–	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2023 Nov.	200,428	186,143	–	–	14,285	6	3,296	3,296	–	197,132	40,528	142,319
2023 Dec.	200,638	186,328	–	–	14,310	6	3,228	3,228	–	197,410	41,102	141,998
2024 Jan.	199,974	185,870	–	–	14,104	6	3,197	3,197	–	196,777	41,689	140,984
2024 Feb.	200,134	186,274	–	–	13,860	6	3,253	3,253	–	196,881	41,912	141,109
2024 Mar.	199,377	185,634	–	–	13,743	6	3,269	3,269	–	196,108	41,963	140,402
2024 Apr.	198,396	184,902	–	–	13,494	6	2,884	2,884	–	195,512	41,937	140,081
2024 May	197,657	184,123	–	–	13,534	6	2,745	2,745	–	194,912	41,569	139,809
<b>Changes *</b>												
2023	+ 2,153	+ 2,397	–	–	– 219	– 82	– 146	– 121	–	+ 2,299	+ 4,167	– 1,649
2023 Nov.	+ 252	+ 399	–	–	– 147	–	+ 36	+ 36	–	+ 216	+ 278	+ 85
2023 Dec.	+ 70	+ 45	–	–	+ 25	–	– 62	– 62	–	+ 132	+ 507	– 400
2024 Jan.	– 767	– 551	–	–	– 216	–	– 41	– 41	–	– 726	+ 548	– 1,058
2024 Feb.	+ 270	+ 513	–	–	– 243	–	+ 56	+ 56	–	+ 214	+ 273	+ 184
2024 Mar.	– 604	– 487	–	–	– 117	–	+ 15	+ 15	–	– 619	+ 124	+ 626
2024 Apr.	– 1,000	– 749	–	–	– 251	–	– 389	– 389	–	– 611	– 32	– 328
2024 May	– 687	– 732	–	–	+ 45	–	– 136	– 136	–	– 551	– 347	– 249
<b>Building and loan associations</b>												
<b>End of year or month *</b>												
2023	213,919	192,073	–	–	21,846	6	1,175	1,175	–	212,744	3,432	187,466
2023 Nov.	213,358	191,479	–	–	21,879	6	1,226	1,226	–	212,132	3,561	186,692
2023 Dec.	213,919	192,073	–	–	21,846	6	1,175	1,175	–	212,744	3,432	187,466
2024 Jan.	213,783	192,220	–	–	21,563	5	1,169	1,169	–	212,614	3,355	187,696
2024 Feb.	213,902	192,491	–	–	21,411	5	1,210	1,210	–	212,692	3,299	187,982
2024 Mar.	213,939	192,848	–	–	21,091	5	1,169	1,169	–	212,770	3,240	188,439
2024 Apr.	214,307	193,205	–	–	21,102	4	1,226	1,226	–	213,081	3,188	188,791
2024 May	214,351	193,628	–	–	20,723	4	1,237	1,237	–	213,114	3,159	189,232
<b>Changes *</b>												
2023	+ 4,298	+ 5,427	–	–	– 1,129	– 2	– 231	– 231	–	+ 4,529	– 394	+ 6,052
2023 Nov.	+ 418	+ 509	–	–	– 91	–	– 55	– 55	–	+ 473	– 43	+ 607
2023 Dec.	+ 561	+ 594	–	–	– 33	–	– 51	– 51	–	+ 612	– 39	+ 684
2024 Jan.	– 141	+ 142	–	–	– 283	– 1	– 11	– 11	–	– 130	– 77	+ 230
2024 Feb.	+ 119	+ 271	–	–	– 152	–	+ 41	+ 41	–	+ 78	– 56	+ 286
2024 Mar.	+ 37	+ 357	–	–	– 320	–	– 36	– 36	–	+ 73	– 39	+ 432
2024 Apr.	+ 368	+ 357	–	–	+ 11	– 1	+ 57	+ 57	–	+ 311	– 52	+ 352
2024 May	+ 44	+ 423	–	–	– 379	–	+ 11	+ 11	–	+ 33	– 29	+ 441

\* 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 of the Statistical Series Banking Statistics. **1** Excluding debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Banks with special, development and other central support tasks</b>												
												<b>End of year or month *</b>
2023	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2023 Nov.	440,094	339,195	20	5,197	95,682	17,404	26,926	21,709	20	413,168	38,136	279,350
2023 Dec.	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659
2024 Jan.	438,297	338,443	-	3,594	96,260	17,825	24,544	20,950	-	413,753	37,450	280,043
2024 Feb.	439,920	338,088	20	3,560	98,252	17,853	24,443	20,863	20	415,477	36,538	280,687
2024 Mar.	443,022	338,807	20	3,682	100,513	17,848	25,979	22,277	20	417,043	36,092	280,438
2024 Apr.	443,859	338,719	-	4,136	101,004	17,906	25,359	21,223	-	418,500	36,045	281,451
2024 May	446,327	339,463	19	4,431	102,414	17,928	25,625	21,175	19	420,702	35,888	282,400
												<b>Changes *</b>
2023	- 535	- 6,473	+ 20	+ 625	+ 5,293	+ 295	- 5,809	- 6,454	+ 20	+ 5,274	- 605	+ 586
2023 Nov.	+ 4,364	+ 519	+ 20	+ 1,943	+ 1,882	- 36	+ 795	- 1,168	+ 20	+ 3,569	+ 783	+ 904
2023 Dec.	- 2,364	- 1,030	-	- 1,087	- 247	+ 372	- 1,577	- 490	-	- 787	- 43	- 497
2024 Jan.	+ 91	- 138	- 20	- 516	+ 765	+ 49	- 827	- 291	- 20	+ 918	- 684	+ 837
2024 Feb.	+ 1,646	- 339	+ 20	- 34	+ 1,999	+ 28	- 92	- 78	+ 20	+ 1,738	- 911	+ 650
2024 Mar.	+ 3,078	+ 701	-	+ 122	+ 2,255	- 5	+ 1,540	+ 1,418	-	+ 1,538	- 449	- 268
2024 Apr.	+ 597	- 293	- 20	+ 454	+ 456	+ 58	- 632	- 1,066	- 20	+ 1,229	- 75	+ 848
2024 May	+ 2,835	+ 1,043	+ 19	+ 295	+ 1,478	+ 22	+ 280	- 34	+ 19	+ 2,555	- 114	+ 1,191
												<b>End of year or month *</b>
<b>Memo item: Foreign banks</b>												
2023	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2023 Nov.	699,411	572,356	57	5,677	121,321	388	154,977	149,243	57	544,434	126,375	296,738
2023 Dec.	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619
2024 Jan.	710,881	572,175	58	7,827	130,821	377	154,667	146,782	58	556,214	128,801	296,592
2024 Feb.	723,077	580,626	54	7,192	135,205	376	158,942	151,696	54	564,135	129,163	299,767
2024 Mar.	723,477	578,410	65	6,979	138,023	361	154,151	147,107	65	569,326	130,022	301,281
2024 Apr.	739,869	594,905	69	8,703	136,192	361	168,143	159,371	69	571,726	133,102	302,432
2024 May	741,938	595,743	64	6,723	139,408	353	165,966	159,179	64	575,972	133,983	302,581
												<b>Changes *</b>
2023	+ 24,935	- 131	- 67	- 1,637	+ 26,770	- 55	- 19,938	- 18,234	- 67	+ 44,873	+ 11,984	+ 6,119
2023 Nov.	+ 10,157	+ 9,622	- 6	- 70	+ 611	- 1	+ 6,395	+ 6,471	- 6	+ 3,762	+ 2,166	+ 985
2023 Dec.	- 7,499	- 11,981	+ 6	- 286	+ 4,762	- 11	- 13,535	- 13,255	+ 6	+ 6,036	+ 1,305	- 31
2024 Jan.	+ 18,403	+ 11,385	- 5	+ 2,391	+ 4,632	-	+ 12,966	+ 10,580	- 5	+ 5,437	+ 1,015	- 210
2024 Feb.	+ 12,158	+ 8,382	- 4	- 629	+ 4,409	- 1	+ 4,191	+ 4,824	- 4	+ 7,967	+ 374	+ 3,184
2024 Mar.	+ 471	- 2,167	+ 11	- 214	+ 2,841	- 15	- 4,758	- 4,555	+ 11	+ 5,229	+ 371	+ 2,017
2024 Apr.	+ 11,941	+ 12,123	+ 4	+ 1,705	- 1,891	-	+ 13,447	+ 11,738	+ 4	- 1,506	- 624	+ 1,009
2024 May	+ 2,674	+ 1,266	- 5	- 1,940	+ 3,353	- 8	- 1,908	+ 37	- 5	+ 4,582	+ 975	+ 254

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Excluding debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

### 6 Lending to domestic non-banks (non-MFIs) \* (a) Total

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium Total	
	of which						Total	to enterprises and households				to government		
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	Memo item Fiduciary loans	Total		Loans	Bills	Total	of which Loans			
1	2	3	4	5	6	7	8	9	10	11	12	13		
	<b>End of year or month *</b>													
2016	3,274,332	2,823,830	342	358	449,802	19,080	248,569	205,715	205,085	342	42,854	42,784	3,025,763	
2017	3,332,586	2,894,032	354	723	437,477	19,075	241,651	210,946	210,257	354	30,705	30,317	3,090,935	
2018	3,394,464	2,990,166	249	195	403,854	17,965	249,512	228,013	227,373	249	21,499	21,695	3,144,952	
2019	3,521,535	3,119,187	317	3,292	398,739	17,267	260,438	238,838	238,090	317	21,600	18,739	3,261,097	
2020	3,647,048	3,245,092	249	4,018	397,689	23,503	243,250	221,615	220,957	249	21,635	18,026	3,403,798	
2021	3,798,090	3,392,408	263	2,625	402,794	25,722	249,701	232,189	231,587	263	17,512	15,226	3,548,389	
2022	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177	
2023	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099	
2022 Oct.	4,014,059	3,611,628	172	4,272	397,987	25,807	308,736	288,883	288,210	172	19,853	16,082	3,705,323	
Nov.	4,025,717	3,625,269	151	3,580	396,717	25,865	310,678	292,935	292,400	151	17,743	14,547	3,715,039	
Dec.	4,015,618	3,613,125	159	2,694	399,640	25,598	296,441	279,785	279,265	159	16,656	14,323	3,719,177	
2023 Jan.	4,016,234	3,622,431	99	4,315	389,389	25,597	303,175	282,450	281,804	99	20,725	16,957	3,713,059	
Feb.	4,030,183	3,629,378	86	2,862	397,857	25,588	297,829	279,864	279,112	86	17,965	15,769	3,732,354	
Mar.	4,030,485	3,634,715	99	4,305	391,366	24,647	304,992	285,081	284,319	99	19,911	16,269	3,725,493	
Apr.	4,032,496	3,641,175	107	3,153	388,061	24,662	304,110	283,345	282,653	107	20,765	18,197	3,728,386	
May	4,039,020	3,650,525	110	2,184	386,201	24,710	299,698	280,994	280,043	110	18,704	17,361	3,739,322	
June	4,042,104	3,645,620	99	2,929	393,456	24,355	300,283	280,479	279,496	99	19,804	17,759	3,741,821	
July	4,048,659	3,653,867	79	3,161	391,552	24,358	299,366	277,441	276,479	79	21,925	19,647	3,749,293	
Aug.	4,046,714	3,649,881	83	2,523	394,227	24,410	289,466	270,830	270,021	83	18,636	16,839	3,757,248	
Sep.	4,048,141	3,653,529	89	3,388	391,135	24,203	297,159	275,462	274,727	89	21,697	18,955	3,750,982	
Oct.	4,051,949	3,656,622	75	3,024	392,228	24,117	293,628	270,904	270,249	75	22,724	20,280	3,758,321	
Nov.	4,057,926	3,661,199	76	3,098	393,553	23,980	291,052	272,035	271,309	76	19,017	16,569	3,766,874	
Dec.	4,044,144	3,649,858	65	873	393,348	23,796	279,045	264,205	263,889	65	14,840	14,218	3,765,099	
2024 Jan.	4,048,254	3,649,453	37	1,387	397,377	23,731	280,956	263,283	262,691	37	17,673	16,841	3,767,298	
Feb.	4,055,742	3,653,967	53	534	401,188	23,729	281,477	267,324	266,766	53	14,153	14,124	3,774,265	
Mar.	4,061,031	3,658,406	54	470	402,101	23,509	289,191	273,302	272,573	54	15,889	16,094	3,771,840	
Apr.	4,062,115	3,661,721	41	1,739	398,614	23,442	289,330	270,425	269,548	41	18,905	18,002	3,772,785	
May	4,069,506	3,665,993	60	1,212	402,241	23,485	288,413	271,388	270,452	60	17,025	16,689	3,781,093	
	<b>Changes *</b>													
2017	+ 56,984	+ 70,162	+ 12	+ 365	- 13,555	- 5	- 6,483	+ 5,601	+ 5,542	+ 12	- 12,084	- 12,402	+ 63,467	
2018	+ 71,538	+ 105,409	- 105	- 528	- 33,238	- 990	+ 6,586	+ 15,777	+ 15,786	- 105	- 9,191	- 8,567	+ 64,952	
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	- 5,545	- 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	- 2,956	+ 114,995	
2020	+ 123,249	+ 123,641	- 68	+ 726	- 1,050	+ 5,726	- 19,579	- 19,784	- 19,694	- 68	+ 205	- 543	+ 142,828	
2021	+ 152,225	+ 147,814	+ 14	- 2,158	+ 6,555	+ 2,284	+ 8,848	+ 13,762	+ 13,818	+ 14	- 4,914	- 2,826	+ 143,377	
2022	+ 216,737	+ 220,115	- 104	+ 69	- 3,343	- 124	+ 47,648	+ 48,504	+ 48,586	- 104	- 856	- 903	+ 169,089	
2023	+ 30,897	+ 39,034	- 94	- 1,821	- 6,222	- 1,177	- 15,294	- 14,493	- 14,289	- 94	- 801	+ 910	+ 46,191	
2022 Oct.	+ 20,729	+ 16,614	- 24	+ 672	+ 3,467	- 17	- 1,969	- 3,595	- 3,465	- 24	+ 1,626	+ 848	+ 22,698	
Nov.	+ 11,958	+ 13,941	- 21	- 692	- 1,270	+ 58	+ 2,242	+ 4,352	+ 4,490	- 21	- 2,110	- 1,535	+ 9,716	
Dec.	- 9,631	- 11,697	+ 8	- 886	+ 2,944	- 267	- 13,858	- 12,771	- 12,756	+ 8	- 1,087	- 224	+ 4,227	
2023 Jan.	+ 556	+ 9,246	- 60	+ 1,621	- 10,251	- 1	+ 6,674	+ 2,605	+ 2,479	- 60	+ 4,069	+ 2,634	- 6,118	
Feb.	+ 13,309	+ 6,307	- 13	- 1,453	+ 8,468	- 9	- 5,986	- 3,226	- 3,332	- 13	- 2,760	- 1,188	+ 19,295	
Mar.	+ 937	+ 5,972	+ 13	+ 1,443	- 6,491	- 316	+ 7,603	+ 5,657	+ 5,647	+ 13	+ 1,946	+ 500	- 6,666	
Apr.	+ 2,111	+ 6,460	+ 8	- 1,152	- 3,205	+ 15	- 882	- 1,736	- 1,666	+ 8	+ 854	+ 1,928	+ 2,993	
May	+ 6,545	+ 9,371	+ 3	- 969	- 1,860	+ 48	- 4,404	- 2,343	- 2,602	+ 3	- 2,061	- 836	+ 10,949	
June	+ 4,418	- 3,686	- 11	+ 745	+ 7,370	- 355	+ 1,749	+ 649	+ 617	- 11	+ 1,100	+ 398	+ 2,669	
July	+ 6,580	+ 8,272	- 20	+ 232	- 1,904	+ 3	- 957	- 3,078	- 3,057	- 20	+ 2,121	+ 1,888	+ 7,537	
Aug.	- 1,945	- 3,986	+ 4	- 638	+ 2,675	+ 52	- 9,915	- 6,626	- 6,473	+ 4	- 3,289	- 2,808	+ 7,970	
Sep.	+ 1,327	+ 3,673	+ 6	+ 865	- 3,217	- 207	+ 7,693	+ 4,632	+ 4,706	+ 6	+ 3,061	+ 2,116	- 6,366	
Oct.	+ 3,717	+ 3,002	- 14	- 364	+ 1,093	- 86	- 3,531	- 4,558	- 4,478	- 14	+ 1,027	+ 1,325	+ 7,248	
Nov.	+ 6,082	+ 4,682	+ 1	+ 74	+ 1,325	- 137	- 2,336	+ 1,371	+ 1,300	+ 1	- 3,707	- 3,711	+ 8,418	
Dec.	- 12,740	- 10,279	- 11	- 2,225	- 225	- 184	- 11,002	- 7,840	- 7,430	- 11	- 3,162	- 1,336	- 1,738	
2024 Jan.	+ 4,000	- 515	- 28	+ 514	+ 4,029	- 65	+ 1,911	- 922	- 1,198	- 28	+ 2,833	+ 2,623	+ 2,089	
Feb.	+ 6,673	+ 3,699	+ 16	- 853	+ 3,811	- 2	+ 421	+ 3,941	+ 3,975	+ 16	- 3,520	- 2,717	+ 6,252	
Mar.	+ 5,289	+ 4,439	+ 1	- 64	+ 913	- 226	+ 6,579	+ 4,843	+ 4,672	+ 1	+ 1,736	+ 1,970	- 1,290	
Apr.	+ 1,094	+ 3,325	- 13	+ 1,269	- 3,487	- 61	+ 139	- 2,837	- 2,985	- 13	+ 2,976	+ 1,868	+ 955	
May	+ 7,391	+ 4,272	+ 19	- 527	+ 3,627	+ 43	- 917	+ 963	+ 904	+ 19	- 1,880	- 1,313	+ 8,308	

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Excluding debt

securities arising from the exchange of equalisation claims. <sup>2</sup> Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities 1	Equalisation claims 2	Memo item Fiduciary loans		
	Total	Medium-term	Long-term				Total	Medium-term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of year or month *</b>														
2,529,955	2,306,514	264,126	2,042,388	223,441	17,326	495,808	269,447	23,905	245,542	226,361	-	1,754	2016	
2,640,044	2,399,492	273,545	2,125,947	240,552	17,381	450,891	253,966	22,505	231,461	196,925	-	1,694	2017	
2,732,836	2,499,397	282,600	2,216,797	233,439	16,522	412,116	241,701	19,733	221,968	170,415	-	1,443	2018	
2,866,932	2,626,440	301,319	2,325,121	240,492	15,732	394,165	235,918	17,150	218,768	158,247	-	1,535	2019	
3,012,958	2,771,828	310,463	2,461,365	241,130	22,404	390,840	234,281	15,663	218,618	156,559	-	1,099	2020	
3,174,621	2,915,679	314,455	2,601,224	258,942	24,715	373,768	229,916	14,330	215,586	143,852	-	1,007	2021	
3,359,912	3,085,884	348,743	2,737,141	274,028	24,572	359,265	233,653	14,101	219,552	125,612	-	1,026	2022	
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	-	998	2023	
3,347,503	3,077,421	344,771	2,732,650	270,082	24,791	357,820	229,915	13,829	216,086	127,905	-	1,016	2022 Oct.	
3,359,032	3,086,584	344,880	2,741,704	272,448	24,833	356,007	231,738	13,948	217,790	124,269	-	1,032	Nov.	
3,359,912	3,085,884	348,743	2,737,141	274,028	24,572	359,265	233,653	14,101	219,552	125,612	-	1,026	Dec.	
3,360,188	3,090,316	349,918	2,740,398	269,872	24,582	352,871	233,354	13,813	219,541	119,517	-	1,015	2023 Jan.	
3,371,187	3,102,027	355,278	2,746,749	269,160	24,523	361,167	232,470	13,678	218,792	128,697	-	1,065	Feb.	
3,369,292	3,101,519	354,801	2,746,718	267,773	23,628	356,201	232,608	13,641	218,967	123,593	-	1,019	Mar.	
3,374,409	3,107,588	355,609	2,751,979	266,821	23,634	353,977	232,737	13,932	218,805	121,240	-	1,028	Apr.	
3,387,957	3,120,713	360,752	2,759,961	267,244	23,689	351,365	232,408	13,609	218,799	118,957	-	1,021	May	
3,388,691	3,117,432	359,970	2,757,462	271,259	23,348	353,130	230,933	13,360	217,573	122,197	-	1,007	June	
3,395,506	3,125,335	362,069	2,763,266	270,171	23,360	353,787	232,406	13,529	218,877	121,381	-	998	July	
3,398,626	3,130,409	362,815	2,767,594	268,217	23,413	358,622	232,612	13,813	218,799	126,010	-	997	Aug.	
3,395,844	3,126,822	359,498	2,767,324	269,022	23,208	355,138	233,025	13,651	219,374	122,113	-	995	Sep.	
3,401,046	3,131,246	360,738	2,770,508	269,800	23,123	357,275	234,847	13,827	221,020	122,428	-	994	Oct.	
3,404,205	3,135,497	361,352	2,774,145	268,708	22,980	362,669	237,824	14,052	223,772	124,845	-	1,000	Nov.	
3,401,068	3,131,707	360,960	2,770,747	269,361	22,798	364,031	240,044	14,141	225,903	123,987	-	998	Dec.	
3,401,503	3,130,499	359,518	2,770,981	271,004	22,724	365,795	239,422	13,818	225,604	126,373	-	1,007	2024 Jan.	
3,404,661	3,132,370	356,995	2,775,375	272,291	22,724	369,604	240,707	14,083	226,624	128,897	-	1,005	Feb.	
3,403,186	3,128,609	354,137	2,774,472	274,577	22,480	368,654	241,130	14,330	226,800	127,524	-	1,023	Mar.	
3,406,529	3,132,319	353,366	2,778,953	274,210	22,416	366,256	241,852	14,333	227,519	124,404	-	1,026	Apr.	
3,410,698	3,135,939	353,302	2,782,637	274,759	22,442	370,395	242,913	14,470	228,443	127,482	-	1,043	May	
<b>Changes *</b>														
+ 103,414	+ 87,608	+ 9,439	+ 78,169	+ 15,806	+ 55	- 39,947	- 10,586	- 1,300	- 9,286	- 29,361	-	-	60	2017
+ 102,022	+ 108,705	+ 19,315	+ 89,390	- 6,683	- 944	- 37,070	- 10,515	- 2,697	- 7,818	- 26,555	-	-	46	2018
+ 132,840	+ 126,038	+ 18,865	+ 107,173	+ 6,802	- 790	- 17,845	- 5,498	- 2,568	- 2,930	- 12,347	-	+	92	2019
+ 145,603	+ 144,965	+ 9,433	+ 135,532	+ 638	+ 6,137	- 2,775	- 1,087	- 1,532	+ 445	- 1,688	-	-	411	2020
+ 157,936	+ 140,124	+ 5,626	+ 134,498	+ 17,812	+ 2,311	- 14,559	- 3,302	- 1,323	- 1,979	- 11,257	-	-	27	2021
+ 184,791	+ 169,895	+ 33,470	+ 136,425	+ 14,896	- 78	- 15,702	+ 2,537	- 734	+ 3,271	- 18,239	-	-	46	2022
+ 42,270	+ 46,947	+ 11,021	+ 35,926	+ 4,677	- 1,149	+ 3,921	+ 5,466	± 0	+ 5,466	- 1,545	-	-	28	2023
+ 18,465	+ 18,631	+ 5,251	+ 13,380	- 166	- 13	+ 4,233	+ 600	- 9	+ 609	+ 3,633	-	-	4	2022 Oct.
+ 11,784	+ 9,418	+ 109	+ 9,309	+ 2,366	+ 42	+ 2,068	+ 1,568	+ 119	+ 1,449	+ 3,636	-	+	16	Nov.
+ 1,838	+ 258	+ 3,969	- 3,711	+ 1,580	- 261	+ 2,389	+ 1,025	+ 153	+ 872	+ 1,364	-	-	6	Dec.
+ 276	+ 4,432	+ 1,175	+ 3,257	- 4,156	+ 10	- 6,394	- 299	- 288	- 11	- 6,095	-	-	11	2023 Jan.
+ 10,999	+ 11,711	+ 5,360	+ 6,351	- 712	- 59	+ 8,296	- 884	- 135	- 749	+ 9,180	-	+	50	Feb.
- 1,835	- 448	- 477	+ 29	- 1,387	- 270	- 4,831	+ 273	- 37	+ 310	- 5,104	-	-	46	Mar.
+ 5,117	+ 6,069	+ 808	+ 5,261	- 952	+ 6	- 2,124	+ 129	+ 291	- 162	- 2,253	-	+	9	Apr.
+ 13,616	+ 13,193	+ 5,167	+ 8,026	+ 423	+ 55	- 2,667	- 384	- 338	- 46	- 2,283	-	-	7	May
+ 904	- 3,226	- 1,257	- 1,969	+ 4,130	- 341	+ 1,765	- 1,475	- 249	- 1,226	+ 3,240	-	-	14	June
+ 6,880	+ 7,968	+ 1,799	+ 6,169	- 1,088	+ 12	+ 657	+ 1,473	+ 169	+ 1,304	- 816	-	-	9	July
+ 3,135	+ 5,089	+ 761	+ 4,328	- 1,954	+ 53	+ 4,835	+ 206	+ 284	- 78	+ 4,629	-	-	1	Aug.
- 2,882	- 3,562	- 3,317	- 245	+ 680	- 205	- 3,484	+ 413	- 162	+ 575	- 3,897	-	-	2	Sep.
+ 5,171	+ 4,393	+ 1,145	+ 3,248	+ 778	- 85	+ 2,077	+ 1,762	+ 176	+ 1,586	+ 315	-	-	1	Oct.
+ 3,754	+ 4,846	+ 219	+ 4,627	- 1,092	- 143	+ 4,664	+ 2,247	+ 225	+ 2,022	+ 2,417	-	+	6	Nov.
- 2,865	- 3,518	- 362	- 3,156	+ 653	- 182	+ 1,127	+ 2,005	+ 64	+ 1,941	- 878	-	-	2	Dec.
+ 325	- 1,318	- 1,442	+ 124	+ 1,643	- 74	+ 1,764	- 622	- 323	- 299	+ 2,386	-	+	9	2024 Jan.
+ 2,723	+ 1,436	- 2,523	+ 3,959	+ 1,287	-	+ 3,529	+ 1,005	+ 265	+ 740	+ 2,524	-	-	2	Feb.
- 320	- 2,606	- 2,483	- 123	+ 2,286	- 244	- 970	+ 403	+ 247	+ 156	- 1,373	-	+	18	Mar.
+ 3,353	+ 3,720	- 761	+ 4,481	- 367	- 64	- 2,398	+ 722	+ 3	+ 719	- 3,120	-	+	3	Apr.
+ 4,169	+ 3,620	- 64	+ 3,684	+ 549	+ 26	+ 4,139	+ 1,061	+ 137	+ 924	- 3,078	-	+	17	May

## I Banks (MFIs) in Germany

### 6 Lending to domestic non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	of which		Total	of which Loans		
									Loans	Bills				
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Commercial banks <sup>1</sup></b>														
													<b>End of year or month *</b>	
2023	1,119,893	1,029,326	37	398	90,132	2,743	146,847	141,138	141,058	37	5,709	5,354	973,046	
2024 Feb.	1,129,010	1,034,509	25	528	93,948	2,650	150,760	145,190	145,091	25	5,570	5,116	978,250	
Mar.	1,129,900	1,036,645	26	216	93,013	2,613	153,484	147,230	147,181	26	6,254	6,061	976,416	
Apr.	1,127,911	1,037,662	33	923	89,293	2,561	154,139	146,251	146,158	33	7,888	7,025	973,772	
May	1,129,585	1,037,798	33	330	91,424	2,551	152,927	146,340	146,211	33	6,587	6,353	976,658	
													<b>Changes *</b>	
2023	+ 11,139	+ 10,258	- 89	- 1,909	+ 2,879	- 417	- 10,339	- 9,415	- 9,335	- 89	- 924	+ 994	+ 21,478	
2024 Feb.	+ 5,705	+ 3,153	- 4	- 114	+ 2,670	- 10	+ 2,671	+ 4,317	+ 4,314	- 4	- 1,646	- 1,525	+ 3,034	
Mar.	+ 949	+ 2,195	+ 1	- 312	- 935	- 36	+ 1,585	+ 901	+ 951	+ 1	+ 684	+ 945	- 636	
Apr.	- 1,979	+ 1,027	+ 7	+ 707	- 3,720	- 52	+ 655	- 979	- 1,023	+ 7	+ 1,634	+ 964	- 2,634	
May	+ 1,674	+ 136	-	- 593	+ 2,131	- 10	- 1,212	+ 89	+ 53	-	- 1,301	- 672	+ 2,886	
<b>Big banks</b>														
													<b>End of year or month *</b>	
2023	534,706	466,992	17	280	67,417	2,342	63,518	61,731	61,714	17	1,787	1,507	471,188	
2024 Feb.	537,028	467,466	7	467	69,088	2,326	63,904	62,203	62,196	7	1,701	1,234	473,124	
Mar.	539,642	469,794	9	32	69,807	2,296	65,707	63,971	63,997	9	1,736	1,669	473,935	
Apr.	535,823	468,189	15	692	66,927	2,244	65,699	63,182	63,167	15	2,517	1,825	470,124	
May	534,188	467,162	15	465	66,546	2,233	65,231	63,064	63,034	15	2,167	1,717	468,957	
													<b>Changes *</b>	
2023	+ 2,244	- 4,056	- 34	- 435	+ 6,769	- 328	- 1,799	- 1,761	- 1,727	- 34	- 38	+ 397	+ 4,043	
2024 Feb.	+ 2,459	- 358	- 4	+ 181	+ 2,640	- 10	+ 169	+ 831	+ 835	- 4	- 662	- 843	+ 2,290	
Mar.	+ 2,614	+ 2,328	+ 2	- 435	+ 719	- 30	+ 1,803	+ 1,768	+ 1,801	+ 2	+ 35	+ 435	+ 811	
Apr.	- 3,819	- 1,605	+ 6	+ 660	- 2,880	- 52	- 8	- 789	- 830	+ 6	+ 781	+ 156	- 3,811	
May	- 1,635	- 1,027	-	- 227	- 381	- 11	- 468	- 118	- 133	-	- 350	- 108	- 1,167	
<b>Regional banks and other commercial banks</b>														
													<b>End of year or month *</b>	
2023	473,103	454,944	20	118	18,021	398	49,297	45,702	45,639	20	3,595	3,520	423,806	
2024 Feb.	479,705	459,560	18	61	20,066	321	52,294	48,743	48,651	18	3,551	3,564	427,411	
Mar.	477,295	458,830	17	184	18,264	315	52,482	48,281	48,206	17	4,201	4,075	424,813	
Apr.	474,488	456,883	18	231	17,356	315	52,990	47,937	47,859	18	5,053	4,882	421,498	
May	478,639	459,019	18	- 135	19,737	316	53,363	49,264	49,165	18	4,099	4,315	425,276	
													<b>Changes *</b>	
2023	+ 10,776	+ 16,046	- 9	- 1,465	- 3,796	- 88	- 2,909	- 2,087	- 2,096	- 9	- 822	+ 661	+ 13,685	
2024 Feb.	+ 2,990	+ 3,213	-	- 295	+ 72	-	+ 1,815	+ 2,800	+ 2,793	-	- 985	- 683	+ 1,175	
Mar.	- 2,351	- 671	- 1	+ 123	- 1,802	- 5	- 951	- 1,601	- 1,584	- 1	+ 650	+ 511	- 1,400	
Apr.	+ 1,341	+ 2,201	+ 1	+ 47	- 908	-	+ 899	+ 47	+ 44	+ 1	+ 852	+ 807	+ 442	
May	+ 4,151	+ 2,136	-	- 366	+ 2,381	+ 1	+ 373	+ 1,327	+ 1,306	-	- 954	- 567	+ 3,778	
<b>Branches of foreign banks</b>														
													<b>End of year or month *</b>	
2023	112,084	107,390	-	-	4,694	3	34,032	33,705	33,705	-	327	327	78,052	
2024 Feb.	112,277	107,483	-	-	4,794	3	34,562	34,244	34,244	-	318	318	77,715	
Mar.	112,963	108,021	-	-	4,942	2	35,295	34,978	34,978	-	317	317	77,668	
Apr.	117,600	112,590	-	-	5,010	2	35,450	35,132	35,132	-	318	318	82,150	
May	116,758	111,617	-	-	5,141	2	34,333	34,012	34,012	-	321	321	82,425	
													<b>Changes *</b>	
2023	- 1,881	- 1,732	- 46	- 9	- 94	- 1	- 5,631	- 5,567	- 5,512	- 46	- 64	- 64	+ 3,750	
2024 Feb.	+ 256	+ 298	-	-	- 42	-	+ 687	+ 686	+ 686	-	+ 1	+ 1	- 431	
Mar.	+ 686	+ 538	-	-	+ 148	- 1	+ 733	+ 734	+ 734	-	- 1	- 1	- 47	
Apr.	+ 499	+ 431	-	-	+ 68	-	- 236	- 237	- 237	-	+ 1	+ 1	+ 735	
May	- 842	- 973	-	-	+ 131	-	- 1,117	- 1,120	- 1,120	-	+ 3	+ 3	+ 275	

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of year or month *</b>													<b>Commercial banks <sup>1</sup></b>	
914,581	851,638	172,095	679,543	62,943	2,731	58,465	31,276	2,850	28,426	27,189	-	12	2023	
915,634	852,484	170,701	681,783	63,150	2,638	62,616	31,818	3,103	28,715	30,798	-	12	2024 Feb.	
915,740	851,115	169,537	681,578	64,625	2,601	60,676	32,288	3,326	28,962	28,388	-	12	Mar.	
915,818	851,731	169,738	681,993	64,087	2,549	57,954	32,748	3,285	29,463	25,206	-	12	Apr.	
916,810	852,267	169,542	682,725	64,543	2,539	59,848	32,967	3,348	29,619	26,881	-	12	May	
<b>Changes *</b>														
+ 15,606	+ 15,311	+ 8,096	+ 7,215	+ 295	- 413	+ 5,872	+ 3,288	+ 737	+ 2,551	+ 2,584	-	-	4	2023
+ 760	- 331	- 1,326	+ 995	+ 1,091	- 10	+ 2,274	+ 695	+ 171	+ 524	+ 1,579	-	-	-	2024 Feb.
+ 1,304	- 171	- 806	+ 635	+ 1,475	- 36	- 1,940	+ 470	+ 223	+ 247	+ 2,410	-	-	-	Mar.
+ 88	+ 626	+ 211	+ 415	- 538	- 52	- 2,722	+ 460	- 41	+ 501	- 3,182	-	-	-	Apr.
+ 992	+ 536	- 196	+ 732	+ 456	- 10	+ 1,894	+ 219	+ 63	+ 156	+ 1,675	-	-	-	May
<b>End of year or month *</b>													<b>Big banks</b>	
444,878	387,704	26,599	361,105	57,174	2,330	26,310	16,067	1,410	14,657	10,243	-	12	2023	
444,863	387,715	26,724	360,991	57,148	2,314	28,261	16,321	1,473	14,848	11,940	-	12	2024 Feb.	
445,561	387,535	26,455	361,080	58,026	2,284	28,374	16,593	1,534	15,059	11,781	-	12	Mar.	
443,846	386,130	26,314	359,816	57,716	2,232	26,278	17,067	1,539	15,528	9,211	-	12	Apr.	
443,079	385,195	26,018	359,177	57,884	2,221	25,878	17,216	1,545	15,671	8,662	-	12	May	
<b>Changes *</b>														
- 363	- 5,258	- 683	- 4,575	+ 4,895	- 324	+ 4,406	+ 2,532	+ 516	+ 2,016	+ 1,874	-	-	4	2023
+ 21	- 789	- 427	- 362	+ 810	- 10	+ 2,269	+ 439	+ 51	+ 388	+ 1,830	-	-	-	2024 Feb.
+ 698	- 180	- 269	+ 89	+ 878	- 30	+ 113	+ 272	+ 61	+ 211	+ 159	-	-	-	Mar.
- 1,715	- 1,405	- 141	- 1,264	- 310	- 52	- 2,096	+ 474	+ 5	+ 469	- 2,570	-	-	-	Apr.
- 767	- 935	- 296	- 639	+ 168	- 11	- 400	+ 149	+ 6	+ 143	- 549	-	-	-	May
<b>End of year or month *</b>													<b>Regional banks and other commercial banks</b>	
396,075	391,026	108,068	282,958	5,049	398	27,731	14,759	1,096	13,663	12,972	-	-	2023	
397,478	392,294	107,075	285,219	5,184	321	29,933	15,051	1,288	13,763	14,882	-	-	2024 Feb.	
396,930	391,306	106,404	284,902	5,624	315	27,883	15,243	1,447	13,796	12,640	-	-	Mar.	
394,197	388,910	102,679	286,231	5,287	315	27,301	15,232	1,401	13,831	12,069	-	-	Apr.	
395,748	390,234	102,643	287,591	5,514	316	29,528	15,305	1,460	13,845	14,223	-	-	May	
<b>Changes *</b>														
+ 12,166	+ 16,859	+ 6,211	+ 10,648	- 4,693	- 88	+ 1,519	+ 622	+ 90	+ 532	+ 897	-	-	-	2023
+ 1,055	+ 844	- 521	+ 1,365	+ 211	-	+ 120	+ 259	+ 122	+ 137	- 139	-	-	-	2024 Feb.
+ 650	+ 210	- 313	+ 523	+ 440	- 5	- 2,050	+ 192	+ 159	+ 33	- 2,242	-	-	-	Mar.
+ 1,024	+ 1,361	- 56	+ 1,417	- 337	-	- 582	- 11	- 46	+ 35	- 571	-	-	-	Apr.
+ 1,551	+ 1,324	- 36	+ 1,360	+ 227	+ 1	+ 2,227	+ 73	+ 59	+ 14	+ 2,154	-	-	-	May
<b>End of year or month *</b>													<b>Branches of foreign banks</b>	
73,628	72,908	37,428	35,480	720	3	4,424	450	344	106	3,974	-	-	2023	
73,293	72,475	36,902	35,573	818	3	4,422	446	342	104	3,976	-	-	2024 Feb.	
73,249	72,274	36,678	35,596	975	2	4,419	452	345	107	3,967	-	-	Mar.	
77,775	76,691	40,745	35,946	1,084	2	4,375	449	345	104	3,926	-	-	Apr.	
77,983	76,838	40,881	35,957	1,145	2	4,442	446	343	103	3,996	-	-	May	
<b>Changes *</b>														
+ 3,803	+ 3,710	+ 2,568	+ 1,142	+ 93	- 1	- 53	+ 134	+ 131	+ 3	- 187	-	-	-	2023
- 316	- 386	- 378	- 8	+ 70	-	- 115	- 3	- 2	- 1	- 112	-	-	-	2024 Feb.
- 44	- 201	- 224	+ 23	+ 157	- 1	- 3	+ 6	+ 3	+ 3	- 9	-	-	-	Mar.
+ 779	+ 670	+ 408	+ 262	+ 109	-	- 44	- 3	-	- 3	- 41	-	-	-	Apr.
+ 208	+ 147	+ 136	+ 11	+ 61	-	+ 67	- 3	- 2	- 1	+ 70	-	-	-	May



## I Banks (MFIs) in Germany

### cont'd: 6 Lending to domestic non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	Total	of which					Total	to enterprises and households				to government		Total
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Loans	Bills	Total	of which Loans		
													Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Landesbanken</b>														
<b>End of year or month *</b>														
2023	273,390	261,214	4	306	11,866	7,423	28,069	25,016	24,878	4	3,053	2,881	245,321	
2024 Feb.	273,149	258,808	4	486	13,851	7,493	26,444	23,587	23,216	4	2,857	2,738	246,705	
Mar.	274,846	259,869	4	658	14,315	7,543	28,454	25,021	24,448	4	3,433	3,344	246,392	
Apr.	275,399	260,178	4	791	14,426	7,559	28,722	24,852	24,166	4	3,870	3,761	246,677	
May	276,667	260,740	4	825	15,098	7,618	29,070	25,595	24,870	4	3,475	3,371	247,597	
<b>Changes *</b>														
2023	- 1,023	- 362	- 6	- 4	- 651	+ 311	- 1,670	- 1,589	- 1,460	- 6	- 81	- 200	+ 647	
2024 Feb.	- 1,123	- 1,235	-	- 340	+ 452	+ 28	- 1,173	- 185	- 168	-	- 988	- 665	+ 50	
Mar.	+ 1,697	+ 1,061	-	+ 172	+ 464	+ 50	+ 2,010	+ 1,434	+ 1,232	-	+ 576	+ 606	- 313	
Apr.	+ 553	+ 309	-	+ 133	+ 111	+ 16	+ 268	- 169	- 282	-	+ 437	+ 417	+ 285	
May	+ 1,268	+ 562	-	+ 34	+ 672	+ 59	+ 348	+ 743	+ 704	-	- 395	- 390	+ 920	
<b>Savings banks</b>														
<b>End of year or month *</b>														
2023	1,168,200	1,031,355	-	109	136,736	3,389	51,502	47,285	47,261	-	4,217	4,132	1,116,698	
2024 Feb.	1,170,314	1,031,925	-	44	138,345	3,353	52,497	48,028	47,984	-	4,469	4,469	1,117,817	
Mar.	1,171,466	1,031,882	-	63	139,521	3,217	53,165	48,357	48,294	-	4,808	4,808	1,118,301	
Apr.	1,172,171	1,032,722	-	59	139,390	3,193	53,595	47,984	47,925	-	5,611	5,611	1,118,576	
May	1,172,281	1,032,843	-	64	139,374	3,179	53,379	48,413	48,354	-	4,966	4,961	1,118,902	
<b>Changes *</b>														
2023	+ 3,197	+ 10,532	-	± 0	- 7,335	- 627	+ 739	+ 671	+ 682	-	+ 68	+ 57	+ 2,458	
2024 Feb.	+ 593	+ 799	-	- 65	- 141	- 21	- 717	- 145	- 145	-	- 572	- 507	+ 1,310	
Mar.	+ 1,152	- 43	-	+ 19	+ 1,176	- 136	+ 668	+ 329	+ 310	-	+ 339	+ 339	+ 484	
Apr.	+ 705	+ 840	-	- 4	- 131	- 24	+ 430	- 333	- 329	-	+ 763	+ 763	+ 275	
May	+ 110	+ 121	-	+ 5	- 16	- 14	- 216	+ 429	+ 429	-	- 645	- 650	+ 326	
<b>Credit cooperatives</b>														
<b>End of year or month *</b>														
2023	849,199	760,573	4	-	88,622	2,909	34,386	34,149	34,145	4	237	237	814,813	
2024 Feb.	850,688	761,543	4	-	89,141	2,871	34,032	33,755	33,751	4	277	277	816,656	
Mar.	852,185	762,844	4	-	89,337	2,791	35,254	34,941	34,937	4	313	313	816,931	
Apr.	853,681	764,351	4	-	89,326	2,776	34,548	34,229	34,225	4	319	319	819,133	
May	856,030	766,589	4	-	89,437	2,757	34,504	34,250	34,246	4	254	254	821,526	
<b>Changes *</b>														
2023	+ 16,941	+ 18,448	- 19	- 27	- 1,461	- 439	+ 1,507	+ 1,509	+ 1,538	- 19	- 2	+ 15	+ 15,434	
2024 Feb.	+ 1,087	+ 1,197	-	-	- 110	- 20	- 59	- 39	- 39	-	- 20	- 20	+ 1,146	
Mar.	+ 1,438	+ 1,242	-	-	+ 196	- 81	+ 1,221	+ 1,185	+ 1,185	-	+ 36	+ 36	+ 217	
Apr.	+ 1,496	+ 1,507	-	-	- 11	- 15	- 706	- 712	- 712	-	+ 6	+ 6	+ 2,202	
May	+ 2,349	+ 2,238	-	-	+ 111	- 19	- 44	+ 21	+ 21	-	- 65	- 65	+ 2,393	
<b>Mortgage banks</b>														
<b>End of year or month *</b>														
2023	135,054	127,738	-	-	7,316	6	2,199	2,185	2,185	-	14	14	132,855	
2024 Feb.	134,804	127,861	-	-	6,943	6	2,055	2,037	2,037	-	18	18	132,749	
Mar.	134,693	127,786	-	-	6,907	6	2,148	2,123	2,123	-	25	25	132,545	
Apr.	134,323	127,434	-	-	6,889	6	2,043	2,010	2,010	-	33	33	132,280	
May	134,687	127,642	-	-	7,045	6	2,097	2,060	2,060	-	37	37	132,590	
<b>Changes *</b>														
2023	+ 2,290	+ 1,150	-	- 25	+ 1,165	- 82	- 135	- 135	- 110	-	± 0	± 0	+ 2,425	
2024 Feb.	+ 141	+ 240	-	-	- 99	-	- 31	- 34	- 34	-	+ 3	+ 3	+ 172	
Mar.	- 111	- 75	-	-	- 36	-	+ 93	+ 86	+ 86	-	+ 7	+ 7	- 204	
Apr.	- 370	- 352	-	-	- 18	-	- 105	- 113	- 113	-	+ 8	+ 8	- 265	
May	+ 364	+ 208	-	-	+ 156	-	+ 54	+ 50	+ 50	-	+ 4	+ 4	+ 310	

\* 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 of the Statistical Series Banking Statistics.

## I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government						Memo item Fiduciary loans		
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims		Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of year or month *</b>													<b>Landesbanken</b>	
171,972	170,013	41,928	128,085	1,959	7,055	73,349	63,442	1,316	62,126	9,907	-	368	2023	
173,025	169,830	41,732	128,098	3,195	7,124	73,680	63,024	1,252	61,772	10,656	-	369	2024 Feb.	
172,341	169,139	41,105	128,034	3,202	7,156	74,051	62,938	1,250	61,688	11,113	-	387	Mar.	
172,159	169,254	41,158	128,096	2,905	7,173	74,518	62,997	1,313	61,684	11,521	-	386	Apr.	
172,760	169,500	41,467	128,033	3,260	7,217	74,837	62,999	1,276	61,723	11,838	-	401	May	
<b>Changes *</b>														
+ 1,973	+ 2,524	+ 1,904	+ 620	- 551	+ 350	- 1,326	- 1,226	- 126	- 1,100	- 100	-	-	39	2023
- 232	- 464	- 386	- 78	+ 232	+ 28	+ 282	+ 62	- 32	+ 94	+ 220	-	-	18	2024 Feb.
- 684	- 691	- 627	- 64	+ 7	+ 32	+ 371	- 86	- 2	- 84	+ 457	-	+	18	Mar.
- 182	+ 115	+ 53	+ 62	- 297	+ 17	+ 467	+ 59	+ 63	- 4	+ 408	-	-	1	Apr.
+ 601	+ 246	+ 309	- 63	+ 355	+ 44	+ 319	+ 2	- 37	+ 39	+ 317	-	+	15	May
<b>End of year or month *</b>													<b>Savings banks</b>	
1,052,796	949,802	60,805	888,997	102,994	3,343	63,902	30,160	2,121	28,039	33,742	-	46	2023	
1,052,681	948,564	59,664	888,900	104,117	3,307	65,136	30,908	2,144	28,764	34,228	-	46	2024 Feb.	
1,052,771	947,753	59,557	888,196	105,018	3,171	65,530	31,027	2,160	28,867	34,503	-	46	Mar.	
1,053,048	948,048	58,849	889,199	105,000	3,147	65,528	31,138	2,169	28,969	34,390	-	46	Apr.	
1,053,305	948,197	58,784	889,413	105,108	3,133	65,597	31,331	2,145	29,186	34,266	-	46	May	
<b>Changes *</b>														
+ 4,528	+ 8,785	+ 627	+ 8,158	- 4,257	- 622	- 2,070	+ 1,008	- 447	+ 1,455	- 3,078	-	-	5	2023
+ 1,065	+ 1,179	+ 186	+ 993	- 114	- 21	+ 245	+ 272	+ 25	+ 247	- 27	-	-	-	2024 Feb.
+ 90	- 811	- 107	- 704	+ 901	- 136	+ 394	+ 119	+ 16	+ 103	+ 275	-	-	-	Mar.
+ 277	+ 295	- 708	+ 1,003	- 18	- 24	- 2	+ 111	+ 9	+ 102	- 113	-	-	-	Apr.
+ 257	+ 149	- 65	+ 214	+ 108	- 14	+ 69	+ 193	- 24	+ 217	- 124	-	-	-	May
<b>End of year or month *</b>													<b>Credit cooperatives</b>	
799,406	723,086	43,880	679,206	76,320	2,908	15,407	3,105	242	2,863	12,302	-	1	2023	
801,048	724,379	43,654	680,725	76,669	2,870	15,608	3,136	246	2,890	12,472	-	1	2024 Feb.	
801,141	724,375	43,380	680,995	76,766	2,790	15,790	3,219	261	2,958	12,571	-	1	Mar.	
803,416	726,575	43,214	683,361	76,841	2,775	15,717	3,232	269	2,963	12,485	-	1	Apr.	
805,740	728,812	43,380	685,432	76,928	2,756	15,786	3,277	278	2,999	12,509	-	1	May	
<b>Changes *</b>														
+ 16,070	+ 16,770	- 146	+ 16,916	- 700	- 439	- 636	+ 125	+ 46	+ 79	- 761	-	-	-	2023
+ 1,204	+ 1,241	- 39	+ 1,280	- 37	- 20	- 58	+ 15	+ 7	+ 8	- 73	-	-	-	2024 Feb.
+ 35	- 62	- 277	+ 215	+ 97	- 81	+ 182	+ 83	+ 15	+ 68	+ 99	-	-	-	Mar.
+ 2,275	+ 2,200	- 166	+ 2,366	+ 75	- 15	- 73	+ 13	+ 8	+ 5	- 86	-	-	-	Apr.
+ 2,324	+ 2,237	+ 166	+ 2,071	+ 87	- 19	+ 69	+ 45	+ 9	+ 36	+ 24	-	-	-	May
<b>End of year or month *</b>													<b>Mortgage banks</b>	
114,247	114,073	15,951	98,122	174	6	18,608	11,466	320	11,146	7,142	-	-	2023	
114,624	114,450	16,538	97,912	174	6	18,125	11,356	319	11,037	6,769	-	-	2024 Feb.	
114,553	114,379	16,664	97,715	174	6	17,992	11,259	316	10,943	6,733	-	-	Mar.	
114,301	114,127	16,814	97,313	174	6	17,979	11,264	322	10,942	6,715	-	-	Apr.	
114,486	114,312	17,142	97,170	174	6	18,104	11,233	321	10,912	6,871	-	-	May	
<b>Changes *</b>														
+ 1,869	+ 1,871	+ 2,245	- 374	- 2	- 82	+ 556	- 611	+ 25	- 636	+ 1,167	-	-	-	2023
+ 269	+ 269	+ 146	+ 123	-	-	- 97	+ 2	+ 1	+ 1	- 99	-	-	-	2024 Feb.
- 71	- 71	+ 126	- 197	-	-	- 133	- 97	- 3	- 94	- 36	-	-	-	Mar.
- 252	- 252	+ 150	- 402	-	-	- 13	+ 5	+ 6	- 1	- 18	-	-	-	Apr.
+ 185	+ 185	+ 328	- 143	-	-	+ 125	- 31	- 1	- 30	+ 156	-	-	-	May

## I Banks (MFIs) in Germany

### cont'd: 6 Lending to domestic non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2023	205,053	190,594	.	-	14,459	6	1,173	1,173	1,173	.	-	-	203,880	
2024 Feb.	205,206	190,986	.	-	14,220	5	1,207	1,206	1,206	.	1	1	203,999	
Mar.	205,344	191,332	.	-	14,012	5	1,164	1,162	1,162	.	2	2	204,180	
Apr.	205,812	191,693	.	-	14,119	4	1,218	1,216	1,216	.	2	2	204,594	
May	205,955	192,116	.	-	13,839	4	1,233	1,231	1,231	.	2	2	204,722	
<b>Changes *</b>														
2023	+ 4,606	+ 5,380	.	-	- 774	- 2	- 220	- 220	- 220	.	± 0	± 0	+ 4,826	
2024 Feb.	+ 187	+ 257	.	-	- 70	-	+ 40	+ 39	+ 39	.	+ 1	+ 1	+ 147	
Mar.	+ 138	+ 346	.	-	- 208	-	- 38	- 39	- 39	.	+ 1	+ 1	+ 176	
Apr.	+ 468	+ 361	.	-	+ 107	- 1	+ 54	+ 54	+ 54	.	-	-	+ 414	
May	+ 143	+ 423	.	-	- 280	-	+ 15	+ 15	+ 15	.	-	-	+ 128	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
2023	293,355	249,058	20	60	44,217	7,320	14,869	13,259	13,189	20	1,610	1,600	278,486	
2024 Feb.	292,571	248,335	20	- 524	44,740	7,351	14,482	13,521	13,481	20	961	1,505	278,089	
Mar.	292,597	248,048	20	- 467	44,996	7,328	15,522	14,468	14,428	20	1,054	1,541	277,075	
Apr.	292,818	247,681	-	- 34	45,171	7,343	15,065	13,883	13,848	-	1,182	1,251	277,753	
May	294,301	248,265	19	- 7	46,024	7,370	15,203	13,499	13,480	19	1,704	1,711	279,098	
<b>Changes *</b>														
2023	- 6,253	- 6,372	+ 20	+ 144	- 45	+ 79	- 5,176	- 5,314	- 5,384	+ 20	+ 138	+ 44	- 1,077	
2024 Feb.	+ 83	- 712	+ 20	- 334	+ 1,109	+ 21	- 310	- 12	+ 8	+ 20	- 298	- 4	+ 393	
Mar.	+ 26	- 287	-	+ 57	+ 256	- 23	+ 1,040	+ 947	+ 947	-	+ 93	+ 36	- 1,014	
Apr.	+ 221	- 367	- 20	+ 433	+ 175	+ 15	- 457	- 585	- 580	- 20	+ 128	- 290	+ 678	
May	+ 1,483	+ 584	+ 19	+ 27	+ 853	+ 27	+ 138	- 384	- 368	+ 19	+ 522	+ 460	+ 1,345	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
2023	436,055	408,010	.	.	27,767	377	66,919	63,412	63,400	12	3,507	3,241	369,136	
2024 Feb.	438,852	409,183	.	.	29,531	376	66,842	63,790	63,787	3	3,052	2,917	372,010	
Mar.	440,745	411,951	.	.	28,610	361	69,049	64,945	64,940	5	4,104	3,925	371,696	
Apr.	446,992	418,809	.	.	27,894	361	70,402	65,496	65,486	10	4,906	4,627	376,590	
May	448,066	417,633	.	.	30,555	353	68,118	64,363	64,352	10	3,755	3,888	379,948	
<b>Changes *</b>														
2023	+ 4,719	+ 9,555	.	.	- 3,804	- 55	- 6,463	- 6,086	- 6,029	- 48	- 377	+ 598	+ 11,182	
2024 Feb.	- 475	- 289	.	.	+ 115	- 1	- 1,225	+ 457	+ 462	- 5	- 1,682	- 1,386	+ 750	
Mar.	+ 1,893	+ 2,768	.	.	- 921	- 15	+ 2,207	+ 1,155	+ 1,153	+ 2	+ 1,052	+ 1,008	- 314	
Apr.	+ 2,109	+ 2,720	.	.	- 716	-	+ 962	+ 160	+ 155	+ 5	+ 802	+ 702	+ 1,147	
May	+ 1,074	- 1,176	.	.	+ 2,661	- 8	- 2,284	- 1,133	- 1,134	-	- 1,151	- 739	+ 3,358	

\* 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 of the Statistical Series Banking Statistics.

## I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of year or month *</b>													
<b>Building and loan associations</b>													
195,681	185,069	3,411	181,658	10,612	6	8,199	4,352	-	4,352	3,847	-	-	2023
196,125	185,513	3,279	182,234	10,612	5	7,874	4,266	-	4,266	3,608	-	-	2024 Feb.
196,534	185,923	3,221	182,702	10,611	5	7,646	4,245	-	4,245	3,401	-	-	Mar.
196,976	186,220	3,169	183,051	10,756	4	7,618	4,255	-	4,255	3,363	-	-	Apr.
197,171	186,675	3,137	183,538	10,496	4	7,551	4,208	-	4,208	3,343	-	-	May
<b>Changes *</b>													
+ 6,035	+ 6,107	- 397	+ 6,504	- 72	- 2	- 1,209	- 507	± 0	- 507	- 702	-	-	2023
+ 297	+ 297	- 55	+ 352	-	-	- 150	- 80	-	- 80	- 70	-	-	2024 Feb.
+ 424	+ 425	- 38	+ 463	- 1	-	- 248	- 41	-	- 41	- 207	-	-	Mar.
+ 442	+ 297	- 52	+ 349	+ 145	- 1	- 28	+ 10	-	+ 10	- 38	-	-	Apr.
+ 195	+ 455	- 32	+ 487	- 260	-	- 67	- 47	-	- 47	- 20	-	-	May
<b>End of year or month *</b>													
<b>Banks with special, development and other central support tasks</b>													
152,385	138,026	22,890	115,136	14,359	6,749	126,101	96,243	7,292	88,951	29,858	-	571	2023
151,524	137,150	21,427	115,723	14,374	6,774	126,565	96,199	7,019	89,180	30,366	-	577	2024 Feb.
150,106	135,925	20,673	115,252	14,181	6,751	126,969	96,154	7,017	89,137	30,815	-	577	Mar.
150,811	136,364	20,424	115,940	14,447	6,762	126,942	96,218	6,975	89,243	30,724	-	581	Apr.
150,426	136,176	19,850	116,326	14,250	6,787	128,672	96,898	7,102	89,796	31,774	-	583	May
<b>Changes *</b>													
- 3,811	- 4,421	- 1,308	- 3,113	+ 610	+ 59	+ 2,734	+ 3,389	- 235	+ 3,624	- 655	-	+ 20	2023
- 640	- 755	- 1,049	+ 294	+ 115	+ 23	+ 1,033	+ 39	+ 93	- 54	+ 994	-	- 2	2024 Feb.
- 1,418	- 1,225	- 754	- 471	- 193	- 23	+ 404	- 45	- 2	- 43	+ 449	-	-	Mar.
+ 705	+ 439	- 249	+ 688	+ 266	+ 11	- 27	+ 64	- 42	+ 106	- 91	-	+ 4	Apr.
- 385	- 188	- 574	+ 386	- 197	+ 25	+ 1,730	+ 680	+ 127	+ 553	+ 1,050	-	+ 2	May
<b>End of year or month *</b>													
<b>Memo item: Foreign banks</b>													
351,215	335,291	84,286	251,005	15,924	377	17,921	6,078	760	5,318	11,843	-	-	2023
351,283	335,907	83,877	252,030	15,376	376	20,727	6,572	905	5,667	14,155	-	-	2024 Feb.
352,357	336,164	83,758	252,406	16,193	361	19,339	6,922	1,075	5,847	12,417	-	-	Mar.
357,540	341,462	87,857	253,605	16,078	361	19,050	7,234	1,074	6,160	11,816	-	-	Apr.
358,208	342,052	88,036	254,016	16,156	353	21,740	7,341	1,159	6,182	14,399	-	-	May
<b>Changes *</b>													
+ 9,629	+ 13,364	+ 6,415	+ 6,949	- 3,735	- 55	+ 1,553	+ 1,622	+ 332	+ 1,290	- 69	-	-	2023
+ 493	+ 75	- 764	+ 839	+ 418	- 1	+ 257	+ 560	+ 147	+ 413	- 303	-	-	2024 Feb.
+ 1,074	+ 257	- 119	+ 376	+ 817	- 15	- 1,388	+ 350	+ 170	+ 180	- 1,738	-	-	Mar.
+ 1,436	+ 1,551	+ 440	+ 1,111	- 115	-	- 289	+ 312	- 1	+ 313	- 601	-	-	Apr.
+ 668	+ 590	+ 179	+ 411	+ 78	- 8	+ 2,690	+ 107	+ 85	+ 22	+ 2,583	-	-	May

## I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans \*  
(a) Total

€ million

Period	Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
	of which				Lending to enterprises and self-employed persons								
	Housing loans				Enterprises				Self-employed persons				
	Total	Mortgage loans secured by residential real estate	Other housing loans		Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of quarter *</b>												
2016 Q4	2,511,978	1,276,582	1,016,523	260,059	1,347,491	354,059	946,211	150,425	153,476	642,310	401,280	23,866	32,887
2017 Q1	2,533,783	1,283,244	1,022,397	260,847	1,364,355	356,637	960,597	156,789	154,056	649,752	403,758	24,537	32,744
2017 Q2	2,559,681	1,297,771	1,033,704	264,067	1,377,841	360,866	969,661	158,754	155,897	655,010	408,180	24,532	32,839
2017 Q3	2,589,491	1,315,658	1,046,906	268,752	1,392,692	366,501	982,317	159,884	157,293	665,140	410,375	23,661	32,926
2017 Q4	2,610,127	1,326,573	1,052,952	273,621	1,403,094	368,520	991,900	157,555	160,409	673,936	411,194	23,266	32,660
2018 Q1	2,644,424	1,338,197	1,061,543	276,654	1,429,472	373,400	1,015,073	171,576	161,257	682,240	414,399	23,696	32,761
2018 Q2	2,672,198	1,357,497	1,074,170	283,327	1,445,471	380,075	1,029,955	175,770	164,134	690,051	415,516	23,474	30,973
2018 Q3	2,708,491	1,377,674	1,086,817	290,857	1,476,908	389,572	1,046,275	177,862	167,680	700,733	430,633	23,989	31,748
2018 Q4	2,727,031	1,391,210	1,116,392	274,818	1,483,581	392,702	1,050,976	171,922	171,025	708,029	432,605	23,953	31,482
2019 Q1	2,765,718	1,404,905	1,152,325	252,580	1,513,458	398,394	1,077,171	185,737	174,313	717,121	436,287	24,351	31,678
2019 Q2	2,809,526	1,427,776	1,182,833	244,943	1,539,725	405,183	1,098,628	192,757	180,390	725,481	441,097	24,552	32,197
2019 Q3	2,839,566	1,450,388	1,197,033	253,355	1,551,724	411,586	1,106,991	189,271	183,369	734,351	444,733	24,322	32,016
2019 Q4	2,864,845	1,470,358	1,212,956	257,402	1,560,544	416,097	1,113,081	182,298	187,544	743,239	447,463	23,854	31,908
2020 Q1	2,915,875	1,488,574	1,225,785	262,789	1,598,862	421,905	1,148,246	206,552	190,896	750,798	450,616	23,782	31,889
2020 Q2	2,949,028	1,510,569	1,246,647	263,922	1,613,460	423,161	1,166,353	196,066	198,245	772,042	447,107	21,813	31,571
2020 Q3	2,968,645	1,537,334	1,265,380	271,954	1,616,750	434,586	1,157,859	179,716	200,202	777,941	458,891	21,670	31,888
2020 Q4	2,993,027	1,565,603	1,285,081	280,522	1,623,407	443,308	1,159,379	171,185	198,312	789,882	464,028	20,910	32,046
2021 Q1	3,038,422	1,587,902	1,302,473	285,429	1,657,238	451,187	1,189,507	186,867	204,907	797,733	467,731	20,539	31,472
2021 Q2	3,056,782	1,619,529	1,316,740	302,789	1,654,295	461,432	1,180,737	174,933	201,545	804,259	473,558	20,992	31,988
2021 Q3	3,093,749	1,648,877	1,337,443	311,434	1,666,920	467,940	1,188,591	173,179	202,161	813,251	478,329	20,529	31,096
2021 Q4	3,147,522	1,678,184	1,373,030	305,154	1,701,525	477,185	1,217,699	183,021	209,420	825,258	483,826	19,702	30,045
2022 Q1	3,204,036	1,700,953	1,391,933	309,020	1,742,357	485,071	1,253,292	203,764	212,248	837,280	489,065	20,335	29,962
2022 Q2	3,268,668	1,731,366	1,412,827	318,539	1,784,762	494,516	1,289,900	218,756	219,335	851,809	494,862	20,750	29,911
2022 Q3	3,351,017	1,758,267	1,433,029	325,238	1,845,304	503,066	1,345,300	239,815	235,579	869,906	500,004	20,907	30,362
2022 Q4	3,365,303	1,773,856	1,448,019	325,837	1,852,238	509,137	1,350,577	228,508	245,701	876,368	501,661	20,427	30,123
2023 Q1	3,385,937	1,778,989	1,457,278	321,711	1,872,406	512,871	1,368,986	232,628	253,175	883,183	503,420	20,989	30,291
2023 Q2	3,397,019	1,787,637	1,471,355	316,282	1,879,403	517,741	1,375,147	227,906	258,371	888,870	504,256	20,993	30,935
2023 Q3	3,401,637	1,797,123	1,505,662	291,461	1,878,221	522,291	1,373,205	223,793	258,039	891,373	505,016	20,571	31,111
2023 Q4	3,395,656	1,801,674	1,511,992	289,682	1,872,766	525,695	1,367,950	213,228	259,938	894,784	504,816	20,642	31,212
2024 Q1	3,401,229	1,802,834	1,524,369	278,465	1,879,174	527,168	1,373,764	222,437	254,088	897,239	505,410	20,939	31,007
	<b>Changes during quarter *</b>												
2016 Q4	+ 14,357	+ 12,391	+ 8,385	+ 4,006	+ 6,029	+ 3,834	+ 5,868	- 5,788	+ 2,405	+ 9,251	+ 161	- 834	- 120
2017 Q1	+ 21,670	+ 6,592	+ 5,844	+ 748	+ 16,764	+ 2,563	+ 14,416	+ 6,289	+ 575	+ 7,552	+ 2,348	+ 671	- 143
2017 Q2	+ 23,268	+ 13,787	+ 11,177	+ 2,610	+ 11,096	+ 4,064	+ 7,714	+ 2,345	+ 1,791	+ 3,578	+ 3,382	-	+ 95
2017 Q3	+ 29,500	+ 17,807	+ 12,577	+ 5,230	+ 14,496	+ 5,735	+ 12,316	+ 1,110	+ 1,376	+ 9,830	+ 2,180	- 861	+ 87
2017 Q4	+ 18,711	+ 12,705	+ 7,836	+ 4,869	+ 8,892	+ 4,079	+ 8,108	- 2,254	+ 3,111	+ 7,251	+ 784	- 395	- 296
2018 Q1	+ 33,637	+ 11,104	+ 8,096	+ 3,008	+ 25,973	+ 4,810	+ 22,398	+ 14,016	+ 1,138	+ 7,244	+ 3,575	+ 430	+ 101
2018 Q2	+ 37,019	+ 17,750	+ 11,762	+ 5,988	+ 23,079	+ 6,585	+ 19,292	+ 4,204	+ 6,897	+ 8,191	+ 3,787	- 187	+ 437
2018 Q3	+ 35,178	+ 19,442	+ 11,127	+ 8,315	+ 19,342	+ 6,032	+ 15,625	+ 2,197	+ 3,361	+ 10,067	+ 3,717	+ 115	+ 200
2018 Q4	+ 18,540	+ 15,161	+ 8,940	+ 6,221	+ 6,753	+ 4,835	+ 4,651	- 6,120	+ 3,530	+ 7,241	+ 2,102	- 116	- 156
2019 Q1	+ 38,692	+ 13,527	+ 11,433	+ 2,094	+ 29,793	+ 5,478	+ 26,091	+ 13,848	+ 3,079	+ 9,164	+ 3,702	+ 407	+ 136
2019 Q2	+ 43,758	+ 20,111	+ 13,453	+ 6,658	+ 26,787	+ 6,919	+ 22,457	+ 7,500	+ 5,927	+ 9,030	+ 4,330	+ 231	+ 444
2019 Q3	+ 29,810	+ 22,417	+ 15,405	+ 7,012	+ 11,959	+ 6,113	+ 8,388	- 3,546	+ 3,209	+ 8,725	+ 3,571	- 235	- 121
2019 Q4	+ 25,329	+ 20,010	+ 13,863	+ 6,147	+ 9,200	+ 4,571	+ 6,435	- 6,958	+ 4,195	+ 9,198	+ 2,765	- 498	- 108
2020 Q1	+ 50,955	+ 17,776	+ 12,399	+ 5,377	+ 38,163	+ 5,408	+ 35,135	+ 24,254	+ 3,402	+ 7,479	+ 3,028	- 72	- 144
2020 Q2	+ 30,598	+ 20,970	+ 13,682	+ 7,288	+ 17,073	+ 5,156	+ 13,532	- 12,926	+ 7,519	+ 18,939	+ 3,541	- 2,019	- 108
2020 Q3	+ 19,697	+ 26,470	+ 18,778	+ 7,692	- 1,855	+ 6,375	- 7,279	- 16,665	+ 2,097	+ 7,289	+ 5,424	- 3	+ 17
2020 Q4	+ 23,948	+ 27,744	+ 19,321	+ 8,423	+ 6,143	+ 8,372	+ 1,751	- 8,492	- 1,756	+ 11,999	+ 4,392	- 760	+ 203
2021 Q1	+ 44,843	+ 22,219	+ 17,298	+ 4,921	+ 33,004	+ 7,581	+ 29,844	+ 15,741	+ 6,476	+ 7,627	+ 3,160	- 391	- 529
2021 Q2	+ 17,940	+ 30,722	+ 21,042	+ 9,680	- 3,153	+ 9,595	- 8,935	- 12,034	- 3,382	+ 6,481	+ 5,782	+ 453	- 164
2021 Q3	+ 37,075	+ 29,096	+ 19,702	+ 9,394	+ 12,728	+ 6,289	+ 8,497	- 841	+ 81	+ 9,257	+ 4,231	- 468	- 187
2021 Q4	+ 54,123	+ 28,615	+ 18,878	+ 9,737	+ 34,906	+ 8,961	+ 29,704	+ 11,155	+ 8,377	+ 10,172	+ 5,202	- 632	- 369
2022 Q1	+ 57,864	+ 21,959	+ 16,618	+ 5,341	+ 41,972	+ 6,991	+ 39,943	+ 22,093	+ 8,288	+ 12,022	+ 5,029	+ 633	- 83
2022 Q2	+ 65,002	+ 29,943	+ 20,539	+ 9,404	+ 42,710	+ 9,140	+ 36,913	+ 15,017	+ 7,382	+ 14,514	+ 5,797	+ 415	- 51
2022 Q3	+ 78,980	+ 26,941	+ 20,542	+ 6,399	+ 58,457	+ 8,590	+ 54,113	+ 19,881	+ 16,021	+ 18,211	+ 4,344	- 95	+ 97
2022 Q4	+ 16,536	+ 15,434	+ 14,835	+ 5,999	+ 8,851	+ 5,871	+ 6,759	- 10,669	+ 9,855	+ 7,573	+ 2,092	- 140	+ 106
2023 Q1	+ 20,434	+ 4,803	+ 8,569	- 3,766	+ 19,898	+ 3,464	+ 18,399	+ 4,220	+ 7,474	+ 6,705	+ 1,499	+ 452	+ 168
2023 Q2	+ 12,378	+ 9,073	+ 11,487	- 2,414	+ 8,176	+ 5,295	+ 7,459	- 3,512	+ 5,155	+ 5,816	+ 717	- 135	+ 254
2023 Q3	+ 4,668	+ 9,186	+ 11,187	- 2,001	- 1,392	+ 4,160	- 1,892	- 4,153	- 607	+ 2,868	+ 500	- 582	+ 151
2023 Q4	- 4,919	+ 4,750	+ 6,999	- 2,249	- 4,623	+ 3,434	- 4,203	- 10,220	+ 1,619	+ 4,398	- 420	+ 61	+ 36
2024 Q1	+ 4,948	+ 4,395	+ 12,232	- 7,837	+ 5,818	+ 4,613	+ 5,319	+ 8,074	- 5,495	+ 2,740	+ 499	+ 292	- 200

\* 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 of the Statistical Series Banking Statistics. 1 Excluding mortgage loans and housing loans, even in the form of instalment credit.

## I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													
344,527	1,150,112	918,954	163,266	9,228	30,580	77,257	1,042,275	14,375	3,569	593	506	13,276	2016 Q4
346,477	1,154,835	922,907	165,531	9,212	29,845	77,060	1,047,930	14,593	3,700	643	518	13,432	2017 Q1
350,809	1,167,311	933,151	168,010	8,924	29,742	78,135	1,059,434	14,529	3,754	539	522	13,468	2017 Q2
353,788	1,182,157	945,425	170,399	8,909	29,448	78,886	1,073,823	14,642	3,732	517	529	13,596	2017 Q3
355,268	1,192,250	954,334	171,575	8,566	29,292	79,906	1,083,052	14,783	3,719	530	570	13,683	2017 Q4
357,942	1,200,037	961,075	173,296	8,394	29,027	80,682	1,090,328	14,915	3,722	635	546	13,734	2018 Q1
361,069	1,211,801	973,657	172,950	8,367	29,173	79,636	1,102,992	14,926	3,765	481	523	13,922	2018 Q2
374,896	1,216,562	984,367	172,153	8,438	29,229	80,122	1,107,211	15,021	3,735	498	513	14,010	2018 Q3
377,170	1,228,423	994,761	172,882	8,268	31,247	79,578	1,117,598	15,027	3,747	512	515	14,000	2018 Q4
380,258	1,237,159	1,002,719	173,735	8,048	29,791	80,129	1,127,239	15,101	3,792	541	499	14,061	2019 Q1
384,348	1,254,632	1,018,782	175,638	8,044	31,349	81,235	1,142,048	15,169	3,811	542	450	14,177	2019 Q2
388,395	1,272,475	1,035,011	176,389	8,494	31,507	81,283	1,159,685	15,367	3,791	544	453	14,370	2019 Q3
391,701	1,288,420	1,050,411	176,499	7,914	31,585	81,370	1,175,465	15,881	3,850	669	497	14,715	2019 Q4
394,945	1,300,993	1,062,783	177,994	7,945	30,025	81,214	1,189,754	16,020	3,886	743	526	14,751	2020 Q1
393,723	1,319,403	1,083,518	176,887	7,339	28,994	80,420	1,209,989	16,165	3,890	748	558	14,859	2020 Q2
405,333	1,335,850	1,098,812	178,342	7,477	29,256	80,590	1,226,004	16,045	3,936	629	466	14,950	2020 Q3
411,072	1,353,419	1,118,266	177,449	6,672	28,553	79,595	1,245,271	16,201	4,029	557	507	15,137	2020 Q4
415,720	1,364,812	1,132,613	175,380	6,623	27,913	77,598	1,259,301	16,372	4,102	660	546	15,166	2021 Q1
421,268	1,386,321	1,153,957	174,753	6,569	28,565	76,680	1,281,076	16,166	4,140	521	472	15,173	2021 Q2
426,704	1,410,525	1,176,634	176,441	7,049	29,580	76,254	1,304,691	16,304	4,303	474	555	15,275	2021 Q3
434,079	1,429,306	1,196,608	184,081	6,889	28,600	74,392	1,326,314	16,691	4,391	526	597	15,568	2021 Q4
438,768	1,444,914	1,211,448	184,448	7,078	29,206	73,420	1,342,288	16,765	4,434	661	500	15,604	2022 Q1
444,201	1,466,960	1,232,372	184,599	7,334	30,305	72,466	1,364,189	16,946	4,478	690	521	15,735	2022 Q2
448,735	1,488,595	1,250,617	187,322	7,474	30,810	73,030	1,384,755	17,118	4,584	637	549	15,932	2022 Q3
451,111	1,495,779	1,260,102	185,935	7,062	29,912	72,347	1,393,520	17,286	4,617	575	574	16,137	2022 Q4
452,140	1,496,150	1,261,435	185,523	7,340	30,223	70,791	1,395,136	17,381	4,683	575	543	16,263	2023 Q1
452,328	1,500,124	1,265,205	186,045	7,306	30,098	70,112	1,399,914	17,492	4,691	595	553	16,344	2023 Q2
453,334	1,505,885	1,270,143	186,883	7,329	29,888	69,739	1,406,258	17,531	4,689	563	611	16,357	2023 Q3
452,962	1,505,683	1,271,292	185,617	7,062	29,532	69,366	1,406,785	17,207	4,687	553	442	16,212	2023 Q4
453,464	1,505,113	1,271,041	186,148	7,005	28,771	68,600	1,407,742	16,942	4,625	479	438	16,025	2024 Q1
<b>Changes during quarter *</b>													
+ 1,115	+ 8,152	+ 8,519	+ 1,089	- 604	- 1,070	+ 168	+ 9,054	+ 176	+ 38	+ 49	- 10	+ 137	2016 Q4
+ 1,820	+ 4,853	+ 4,063	+ 2,280	- 16	- 735	- 197	+ 5,785	+ 53	- 34	+ 50	+ 12	- 9	2017 Q1
+ 3,287	+ 12,236	+ 9,669	+ 2,799	- 288	- 103	+ 1,070	+ 11,269	+ 64	+ 54	- 104	+ 4	+ 36	2017 Q2
+ 2,954	+ 14,861	+ 12,094	+ 2,529	- 15	- 299	+ 886	+ 14,274	+ 143	- 22	- 22	+ 7	+ 158	2017 Q3
+ 1,475	+ 9,753	+ 8,639	+ 1,056	- 343	- 156	+ 1,020	+ 8,889	+ 66	- 13	+ 13	+ 41	+ 12	2017 Q4
+ 3,044	+ 7,502	+ 6,291	+ 1,796	- 172	- 265	+ 776	+ 6,991	+ 162	+ 3	+ 105	- 24	+ 81	2018 Q1
+ 3,537	+ 13,969	+ 11,122	+ 3,184	- 27	+ 146	+ 1,554	+ 12,269	- 29	+ 43	- 154	- 23	+ 148	2018 Q2
+ 3,402	+ 15,741	+ 13,440	+ 2,273	+ 51	+ 501	+ 1,006	+ 14,234	+ 95	- 30	+ 17	- 10	+ 88	2018 Q3
+ 2,374	+ 11,716	+ 10,279	+ 959	- 170	+ 758	+ 526	+ 10,432	+ 71	+ 47	+ 14	+ 2	+ 55	2018 Q4
+ 3,159	+ 8,825	+ 8,004	+ 2,608	- 220	- 1,383	+ 546	+ 9,662	+ 74	+ 45	+ 29	- 16	+ 61	2019 Q1
+ 3,655	+ 16,903	+ 13,178	+ 2,893	- 4	+ 1,553	+ 1,106	+ 14,244	+ 68	+ 14	+ 1	- 49	+ 116	2019 Q2
+ 3,927	+ 17,908	+ 16,324	+ 1,236	+ 450	+ 148	+ 383	+ 17,377	- 57	- 20	+ 2	- 2	- 57	2019 Q3
+ 3,371	+ 15,870	+ 15,455	+ 50	- 580	+ 328	+ 92	+ 15,450	+ 259	- 16	+ 125	+ 44	+ 90	2019 Q4
+ 3,244	+ 12,573	+ 12,327	+ 1,805	+ 31	- 1,560	- 156	+ 14,289	+ 219	+ 41	+ 74	+ 29	+ 116	2020 Q1
+ 5,668	+ 13,380	+ 15,810	- 1,007	- 606	- 1,031	- 1,264	+ 15,675	+ 145	+ 4	+ 5	+ 32	+ 108	2020 Q2
+ 5,410	+ 21,672	+ 20,049	+ 1,710	+ 138	+ 327	+ 255	+ 21,090	- 120	+ 46	- 119	- 92	+ 91	2020 Q3
+ 4,949	+ 17,649	+ 19,284	- 693	- 805	- 703	- 645	+ 18,997	+ 156	+ 88	- 72	+ 41	+ 187	2020 Q4
+ 4,080	+ 11,613	+ 14,555	- 1,976	- 49	- 515	- 2,152	+ 14,280	+ 226	+ 83	+ 103	+ 39	+ 84	2021 Q1
+ 5,493	+ 21,309	+ 21,089	- 392	- 54	+ 637	- 928	+ 21,600	- 216	+ 38	- 139	- 74	- 3	2021 Q2
+ 4,886	+ 24,254	+ 22,664	+ 1,087	+ 480	+ 1,020	- 406	+ 23,640	+ 93	+ 143	- 47	+ 83	+ 57	2021 Q3
+ 6,203	+ 18,831	+ 19,567	- 115	- 160	- 263	- 1,278	+ 20,372	+ 386	+ 87	+ 52	+ 42	+ 292	2021 Q4
+ 4,479	+ 15,818	+ 14,925	+ 482	+ 189	+ 606	- 972	+ 16,184	+ 74	+ 43	+ 135	- 97	+ 36	2022 Q1
+ 5,433	+ 22,191	+ 20,759	+ 446	+ 256	+ 1,099	- 944	+ 22,036	+ 101	+ 44	+ 29	+ 21	+ 51	2022 Q2
+ 4,342	+ 20,351	+ 18,245	+ 1,450	+ 140	+ 489	- 88	+ 19,950	+ 172	+ 106	- 53	+ 28	+ 197	2022 Q3
+ 2,126	+ 7,517	+ 9,530	- 1,309	- 412	- 898	- 658	+ 9,073	+ 168	+ 33	- 62	+ 25	+ 205	2022 Q4
+ 879	+ 436	+ 1,273	- 772	+ 278	+ 61	- 1,556	+ 1,931	+ 100	+ 66	-	- 31	+ 131	2023 Q1
+ 598	+ 4,091	+ 3,770	+ 516	- 34	- 23	- 699	+ 4,813	+ 111	+ 8	+ 20	+ 10	+ 81	2023 Q2
+ 931	+ 6,021	+ 5,028	+ 753	+ 63	- 65	- 358	+ 6,444	+ 39	- 2	- 32	+ 58	+ 13	2023 Q3
- 517	- 22	+ 1,318	- 1,260	- 272	- 461	- 488	+ 927	- 274	- 2	- 10	- 169	- 95	2023 Q4
+ 407	- 625	- 156	+ 746	- 62	- 861	- 746	+ 982	- 245	- 62	- 74	- 4	- 167	2024 Q1

## I Banks (MFIs) in Germany

### 7 Lending to domestic enterprises and households, housing loans \* (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which				Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing loans	Enterprises				Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks <sup>3</sup></b>													
											<b>End of quarter *</b>		
2023 Q1	1,000,295	427,064	369,962	57,102	518,219	93,273	431,476	131,672	101,139	198,665	86,743	7,221	15,432
Q2	1,000,704	427,590	371,107	56,483	518,478	93,625	431,485	128,277	104,646	198,562	86,993	7,138	15,807
Q3	1,000,610	429,451	396,657	32,794	515,819	94,328	428,805	124,510	106,376	197,919	87,014	6,830	16,076
Q4	992,731	430,049	397,114	32,935	508,747	95,611	422,165	116,842	107,444	197,879	86,582	6,759	16,250
2024 Q1	998,319	429,366	399,750	29,616	513,788	94,987	427,408	123,294	105,152	198,962	86,380	6,708	16,245
											<b>Changes during quarter *</b>		
2023 Q1	+ 12,112	+ 425	+ 1,528	- 1,103	+ 11,582	- 43	+ 11,453	+ 4,778	+ 2,424	+ 4,251	+ 129	+ 54	+ 233
Q2	+ 1,650	+ 526	+ 1,145	- 619	+ 1,383	+ 352	+ 1,252	- 2,165	+ 3,516	- 99	+ 131	- 202	+ 375
Q3	- 94	+ 1,571	+ 2,390	- 819	- 2,819	+ 413	- 2,680	- 3,767	+ 1,730	- 643	- 139	- 468	+ 269
Q4	- 7,782	+ 723	+ 1,162	- 439	- 7,010	+ 1,313	- 6,503	- 7,323	+ 858	- 38	- 507	- 71	+ 134
2024 Q1	+ 5,118	+ 2,147	+ 2,491	- 344	+ 4,671	+ 2,146	+ 4,873	+ 5,327	- 1,937	+ 1,483	- 202	- 66	- 5
<b>Big banks</b>													
											<b>End of quarter *</b>		
2023 Q1	460,913	268,213	229,079	39,134	215,091	50,287	167,528	59,721	22,033	85,774	47,563	3,056	1,172
Q2	458,308	267,700	229,135	38,565	213,312	50,206	166,181	59,722	21,920	84,539	47,131	2,864	1,133
Q3	455,541	268,154	253,422	14,732	210,161	50,263	163,566	57,051	22,283	84,232	46,595	2,393	1,095
Q4	449,435	268,024	252,963	15,061	205,633	51,218	159,624	55,161	22,204	82,259	46,009	2,408	1,063
2024 Q1	451,541	266,323	254,666	11,657	209,231	50,395	163,364	57,961	22,232	83,171	45,867	2,393	1,036
											<b>Changes during quarter *</b>		
2023 Q1	+ 4,459	- 72	+ 334	- 406	+ 4,806	- 81	+ 4,927	+ 3,643	- 72	+ 1,356	- 121	+ 21	- 21
Q2	- 2,605	- 513	+ 56	- 569	- 1,779	- 81	- 1,347	+ 1	- 113	- 1,235	- 432	- 192	- 39
Q3	- 2,767	+ 454	+ 1,237	- 783	- 3,111	+ 57	- 2,615	- 2,671	+ 363	- 307	- 496	- 431	- 38
Q4	- 6,106	- 130	+ 341	- 471	- 4,528	+ 955	- 3,942	- 1,890	- 79	- 1,973	- 586	+ 15	- 32
2024 Q1	+ 1,736	+ 999	+ 1,688	- 689	+ 3,228	+ 1,877	+ 3,370	+ 2,800	+ 28	+ 542	- 142	- 15	- 27
<b>Regional banks and other commercial banks</b>													
											<b>End of quarter *</b>		
2023 Q1	436,026	155,318	138,505	16,813	221,200	42,551	187,038	43,346	52,591	91,101	34,162	3,216	12,174
Q2	432,312	156,366	139,640	16,726	217,313	42,992	182,763	38,578	54,105	90,080	34,550	3,020	12,572
Q3	436,193	157,887	140,978	16,909	218,849	43,667	183,899	38,695	54,559	90,645	34,950	3,066	12,827
Q4	436,684	158,709	141,727	16,982	218,937	44,010	183,867	34,965	56,502	92,400	35,070	2,959	12,999
2024 Q1	439,528	159,357	142,551	16,806	219,694	43,788	184,641	37,372	54,967	92,302	35,053	2,938	13,025
											<b>Changes during quarter *</b>		
2023 Q1	+ 6,538	+ 467	+ 1,191	- 724	+ 5,153	+ 45	+ 4,784	+ 2,328	+ 1,371	+ 1,085	+ 369	+ 63	+ 254
Q2	+ 4,259	+ 1,050	+ 1,137	- 87	+ 3,306	+ 441	+ 2,728	- 379	+ 2,778	+ 329	+ 578	- 8	+ 400
Q3	+ 3,881	+ 1,231	+ 1,228	+ 3	+ 1,536	+ 385	+ 1,136	+ 117	+ 454	+ 565	+ 400	+ 46	+ 255
Q4	+ 78	+ 817	+ 784	+ 33	- 360	+ 303	- 405	- 3,855	+ 1,698	+ 1,752	+ 45	+ 107	+ 132
2024 Q1	+ 2,744	+ 648	+ 824	- 176	+ 757	- 222	+ 774	+ 1,282	- 1,180	+ 672	- 17	- 36	+ 26
<b>Branches of foreign banks</b>													
											<b>End of quarter *</b>		
2023 Q1	103,356	3,533	2,378	1,155	81,928	435	76,910	28,605	26,515	21,790	5,018	949	2,086
Q2	110,084	3,524	2,332	1,192	87,853	427	82,541	29,977	28,621	23,943	5,312	1,254	2,102
Q3	108,876	3,410	2,257	1,153	86,809	398	81,340	28,764	29,534	23,042	5,469	1,371	2,154
Q4	106,612	3,316	2,424	892	84,177	383	78,674	26,716	28,738	23,220	5,503	1,392	2,188
2024 Q1	107,250	3,686	2,533	1,153	84,863	804	79,403	27,961	27,953	23,489	5,460	1,377	2,184
											<b>Changes during quarter *</b>		
2023 Q1	+ 1,115	+ 30	+ 3	+ 27	+ 1,623	- 7	+ 1,742	- 1,193	+ 1,125	+ 1,810	- 119	- 30	-
Q2	- 4	- 11	- 48	+ 37	- 144	- 8	- 129	- 1,787	+ 851	+ 807	- 15	- 2	+ 14
Q3	- 1,208	- 114	- 75	- 39	- 1,244	- 29	- 1,201	- 1,213	+ 913	- 901	- 43	- 83	+ 52
Q4	- 1,754	+ 36	+ 37	- 1	- 2,122	+ 55	- 2,156	- 1,578	- 761	+ 183	+ 34	+ 21	+ 34
2024 Q1	+ 638	+ 500	- 21	+ 521	+ 686	+ 491	+ 729	+ 1,245	- 785	+ 269	- 43	- 15	- 4

\* 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 of the Statistical Series Banking Statistics. 1 Including sole proprietors 2 Excluding mortgage loans and housing loans, even in the form of instalment credit.

## I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													<b>Commercial banks <sup>3</sup></b>
64,090	480,228	333,303	123,342	2,877	17,794	48,584	413,850	1,848	488	259	143	1,446	2023 Q1
64,048	480,351	333,470	123,846	2,841	17,483	47,842	415,026	1,875	495	253	142	1,480	2023 Q2
64,108	482,908	334,623	125,136	2,725	17,484	47,805	417,619	1,883	500	245	145	1,493	2023 Q3
63,573	482,123	333,952	124,696	2,611	17,284	48,242	416,597	1,861	486	210	157	1,494	2023 Q4
63,427	482,650	333,871	125,764	2,600	17,038	47,974	417,638	1,881	508	166	164	1,551	2024 Q1
<b>Changes during quarter *</b>													
- 158	+ 466	+ 440	+ 73	+ 103	+ 27	- 746	+ 1,185	+ 64	+ 28	+ 16	- 6	+ 54	2023 Q1
- 42	+ 240	+ 167	+ 503	- 36	- 194	- 742	+ 1,176	+ 27	+ 7	- 6	- 1	+ 34	2023 Q2
+ 60	+ 2,717	+ 1,153	+ 1,195	- 76	+ 146	- 22	+ 2,593	+ 8	+ 5	- 8	+ 3	+ 13	2023 Q3
- 570	- 750	- 576	- 495	- 119	- 205	+ 57	- 602	- 22	- 14	- 35	+ 12	+ 1	2023 Q4
- 131	+ 427	- 21	+ 1,013	- 16	- 351	- 263	+ 1,041	+ 20	+ 22	- 44	+ 7	+ 57	2024 Q1
<b>End of quarter *</b>													<b>Big banks</b>
43,335	245,191	217,779	18,665	1,628	4,178	3,676	237,337	631	147	122	29	480	2023 Q1
43,134	244,341	217,340	18,722	1,609	4,056	3,523	236,762	655	154	119	27	509	2023 Q2
43,107	244,729	217,725	18,638	1,475	4,051	3,456	237,222	651	166	114	25	512	2023 Q3
42,538	243,182	216,642	17,785	1,374	4,087	3,294	235,801	620	164	75	38	507	2023 Q4
42,438	241,721	215,764	18,180	1,367	3,610	3,144	234,967	589	164	42	43	504	2024 Q1
<b>Changes during quarter *</b>													
- 121	- 349	- 3	- 81	+ 58	- 83	- 277	+ 11	+ 2	+ 12	+ 4	- 2	-	2023 Q1
- 201	- 850	- 439	+ 57	- 19	- 122	- 153	- 575	+ 24	+ 7	- 3	- 2	+ 29	2023 Q2
- 27	+ 348	+ 385	- 84	- 94	- 45	- 67	+ 460	- 4	+ 12	- 5	- 2	+ 3	2023 Q3
- 569	- 1,547	- 1,083	- 853	- 101	+ 36	- 162	- 1,421	- 31	- 2	- 39	+ 13	- 5	2023 Q4
- 100	- 1,461	- 878	+ 395	- 7	- 477	- 150	- 834	- 31	-	- 33	+ 5	- 3	2024 Q1
<b>End of quarter *</b>													<b>Regional banks and other commercial banks</b>
18,772	213,762	112,430	92,297	1,235	8,838	38,908	166,016	1,064	337	64	83	917	2023 Q1
18,958	213,951	113,037	92,801	1,217	7,910	38,309	167,732	1,048	337	51	82	915	2023 Q2
19,057	216,277	113,887	94,235	1,235	8,027	38,295	169,955	1,067	333	62	86	919	2023 Q3
19,112	216,686	114,378	94,436	1,217	7,682	38,481	170,523	1,061	321	53	85	923	2023 Q4
19,090	218,724	115,227	95,273	1,215	7,870	38,325	172,529	1,110	342	43	86	981	2024 Q1
<b>Changes during quarter *</b>													
+ 52	+ 1,335	+ 406	+ 843	+ 46	+ 107	- 342	+ 1,570	+ 50	+ 16	+ 2	- 4	+ 52	2023 Q1
+ 186	+ 955	+ 609	+ 504	- 18	- 175	- 588	+ 1,718	- 2	-	- 2	- 1	+ 1	2023 Q2
+ 99	+ 2,326	+ 850	+ 1,339	+ 18	+ 102	+ 1	+ 2,223	+ 19	- 4	+ 11	+ 4	+ 4	2023 Q3
+ 20	+ 444	+ 526	+ 201	- 18	- 345	- 199	+ 988	- 6	- 12	- 9	- 1	+ 4	2023 Q4
- 7	+ 1,938	+ 849	+ 837	- 2	+ 88	- 156	+ 2,006	+ 49	+ 21	- 10	+ 1	+ 58	2024 Q1
<b>End of quarter *</b>													<b>Branches of foreign banks</b>
1,983	21,275	3,094	12,380	14	4,778	6,000	10,497	153	4	73	31	49	2023 Q1
1,956	22,059	3,093	12,323	15	5,517	6,010	10,532	172	4	83	33	56	2023 Q2
1,944	21,902	3,011	12,263	15	5,406	6,054	10,442	165	1	69	34	62	2023 Q3
1,923	22,255	2,932	12,475	20	5,515	6,467	10,273	180	1	82	34	64	2023 Q4
1,899	22,205	2,880	12,311	18	5,558	6,505	10,142	182	2	81	35	66	2024 Q1
<b>Changes during quarter *</b>													
- 89	- 520	+ 37	- 689	- 1	+ 3	- 127	- 396	+ 12	-	+ 10	-	+ 2	2023 Q1
- 27	+ 135	- 3	- 58	+ 1	+ 103	- 1	+ 33	+ 5	-	- 1	+ 2	+ 4	2023 Q2
- 12	+ 43	- 82	- 60	-	+ 89	+ 44	- 90	- 7	- 3	- 14	+ 1	+ 6	2023 Q3
- 21	+ 353	- 19	+ 157	-	+ 104	+ 418	- 169	+ 15	-	+ 13	-	+ 2	2023 Q4
- 24	- 50	+ 8	- 219	- 7	+ 38	+ 43	- 131	+ 2	+ 1	- 1	+ 1	+ 2	2024 Q1

<sup>3</sup> Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".



## I Banks (MFIs) in Germany

### cont'd: 7 Lending to domestic enterprises and households, housing loans \* (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which				Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing loans	Enterprises				Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Sort- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													
											<b>End of quarter *</b>		
2023 Q1	197,799	33,033	25,005	8,028	182,359	19,874	175,900	26,995	40,664	108,241	6,459	303	642
Q2	197,971	32,958	25,236	7,722	182,698	19,937	176,275	25,462	41,236	109,577	6,423	307	647
Q3	196,913	32,721	25,357	7,364	181,739	19,816	175,313	25,107	41,340	108,866	6,426	303	674
Q4	194,894	32,069	25,095	6,974	179,974	19,220	173,529	23,961	40,540	109,028	6,445	361	699
2024 Q1	193,591	32,104	25,227	6,877	178,919	19,458	172,401	23,563	39,710	109,128	6,518	354	754
											<b>Changes during quarter *</b>		
2023 Q1	+ 3,627	- 239	- 5	- 234	+ 3,742	- 153	+ 3,847	+ 1,545	+ 2,024	+ 278	- 105	- 58	+ 31
Q2	+ 227	- 75	+ 231	- 306	+ 394	+ 63	+ 430	- 1,533	+ 587	+ 1,376	- 36	+ 4	+ 5
Q3	- 1,058	- 237	+ 121	- 358	- 959	- 121	- 962	- 355	+ 104	- 711	+ 3	- 4	+ 27
Q4	- 1,739	- 652	- 262	- 390	- 1,485	- 596	- 1,504	- 1,146	- 800	+ 442	+ 19	+ 58	+ 25
2024 Q1	- 1,303	+ 35	+ 132	- 97	- 1,055	+ 238	- 1,128	- 398	- 830	+ 100	+ 73	- 7	+ 55
<b>Saving banks</b>													
											<b>End of quarter *</b>		
2023 Q1	991,436	581,172	382,687	198,485	554,339	190,842	351,680	35,530	45,893	270,257	202,659	6,525	6,368
Q2	995,541	583,104	389,650	193,454	557,894	192,282	355,188	35,608	46,952	272,628	202,706	6,449	6,305
Q3	998,180	585,615	393,208	192,407	560,251	194,324	357,142	35,800	46,784	274,558	203,109	6,400	6,286
Q4	997,063	586,374	395,223	191,151	560,512	195,479	357,520	34,667	46,896	275,957	202,992	6,429	6,160
2024 Q1	996,047	586,048	398,162	187,886	561,263	196,251	358,077	35,877	46,017	276,183	203,186	6,455	6,018
											<b>Changes during quarter *</b>		
2023 Q1	+ 3,590	+ 1,060	+ 3,389	- 2,329	+ 4,790	+ 1,866	+ 4,205	+ 1,777	+ 312	+ 2,116	+ 585	+ 197	- 61
Q2	+ 4,105	+ 2,382	+ 4,363	- 1,981	+ 3,555	+ 1,890	+ 3,508	+ 78	+ 1,059	+ 2,371	+ 47	- 76	- 63
Q3	+ 2,664	+ 2,501	+ 3,593	- 1,092	+ 2,282	+ 1,942	+ 1,979	+ 192	- 168	+ 1,955	+ 303	- 49	- 19
Q4	- 892	+ 809	+ 1,955	- 1,146	+ 371	+ 1,155	+ 553	- 1,133	+ 42	+ 1,644	- 182	+ 29	- 126
2024 Q1	- 771	- 281	+ 2,984	- 3,265	+ 886	+ 737	+ 782	+ 1,200	- 879	+ 461	+ 104	+ 41	- 142
<b>Credit cooperatives</b>													
											<b>End of quarter *</b>		
2023 Q1	743,618	447,149	419,180	27,969	379,647	125,809	205,730	22,458	26,359	156,913	173,917	6,736	7,347
Q2	749,388	450,474	422,910	27,564	383,487	127,210	209,101	22,824	26,974	159,303	174,386	6,877	7,666
Q3	753,500	453,600	426,448	27,152	385,901	128,622	211,359	22,864	27,031	161,464	174,542	6,826	7,531
Q4	757,235	455,843	429,187	26,656	388,561	129,722	213,798	22,674	27,015	164,109	174,763	6,890	7,548
2024 Q1	759,316	456,590	430,615	25,975	390,941	130,265	215,639	23,435	26,951	165,253	175,302	7,203	7,460
											<b>Changes during quarter *</b>		
2023 Q1	+ 4,672	+ 2,036	+ 2,663	- 627	+ 4,440	+ 1,586	+ 3,666	+ 668	+ 561	+ 2,437	+ 774	+ 249	- 36
Q2	+ 5,770	+ 3,300	+ 3,740	- 440	+ 3,840	+ 1,376	+ 3,371	+ 346	+ 550	+ 2,475	+ 469	+ 121	- 71
Q3	+ 4,112	+ 3,126	+ 3,538	- 412	+ 2,414	+ 1,412	+ 2,258	+ 40	+ 57	+ 2,161	+ 156	- 51	- 135
Q4	+ 3,735	+ 2,243	+ 2,739	- 496	+ 2,660	+ 1,100	+ 2,439	- 190	- 16	+ 2,645	+ 221	+ 64	+ 17
2024 Q1	+ 2,081	+ 747	+ 1,428	- 681	+ 2,380	+ 543	+ 1,841	+ 761	- 64	+ 1,144	+ 539	+ 313	- 88
<b>Mortgage banks</b>													
											<b>End of quarter *</b>		
2023 Q1	114,516	66,139	62,774	3,365	81,299	33,161	72,157	2,088	13,478	56,591	9,142	3	214
Q2	116,043	67,456	63,769	3,687	82,647	34,314	73,482	2,092	14,444	56,946	9,165	13	231
Q3	116,169	67,709	63,871	3,838	82,446	34,240	73,252	2,235	14,933	56,084	9,194	12	264
Q4	116,257	67,578	63,570	4,008	82,684	34,173	73,454	2,176	15,616	55,662	9,230	8	312
2024 Q1	116,498	67,967	63,799	4,168	82,807	34,433	73,611	2,114	16,335	55,162	9,196	8	306
											<b>Changes during quarter *</b>		
2023 Q1	- 3	+ 248	- 18	+ 266	- 236	+ 7	- 256	- 162	+ 352	- 446	+ 20	- 1	+ 5
Q2	+ 1,527	+ 1,317	+ 995	+ 322	+ 1,348	+ 1,153	+ 1,325	+ 4	+ 966	+ 355	+ 23	+ 10	+ 17
Q3	+ 151	+ 253	+ 107	+ 146	- 176	- 74	- 205	+ 103	+ 214	- 522	+ 29	- 1	+ 8
Q4	+ 88	- 131	- 301	+ 170	+ 158	- 67	+ 202	- 59	+ 683	- 422	- 44	- 4	+ 3
2024 Q1	- 104	+ 389	+ 229	+ 160	- 222	+ 260	- 188	- 62	+ 719	- 845	- 34	-	- 6

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explanatory notes of the Statistical Series Banking Statistics. 1 Including sole proprietors 2 Excluding mortgage loans and housing loans, even in the form of instalment credit.

## I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													<b>Landesbanken</b>
5,514	14,578	12,836	362	191	523	652	13,403	862	323	13	150	699	2023 Q1
5,469	14,401	12,698	363	171	514	650	13,237	872	323	13	148	711	Q2
5,449	14,300	12,581	368	197	536	652	13,112	874	324	12	180	682	Q3
5,385	14,198	12,519	365	197	552	675	12,971	722	330	8	14	700	Q4
5,410	13,972	12,314	358	199	529	624	12,819	700	332	6	17	677	2024 Q1
<b>Changes during quarter *</b>													
- 78	- 117	- 88	- 22	+ 16	- 4	+ 15	- 128	+ 2	+ 2	+ 3	- 1	-	2023 Q1
- 45	- 177	- 138	+ 1	- 20	- 9	- 2	- 166	+ 10	-	-	- 2	+ 12	Q2
- 20	- 101	- 117	+ 5	+ 26	+ 22	+ 2	- 125	+ 2	+ 1	- 1	+ 32	- 29	Q3
- 64	- 102	- 62	- 3	-	+ 16	+ 23	- 141	- 152	+ 6	- 4	- 166	+ 18	Q4
+ 25	- 226	- 205	- 7	+ 2	- 23	- 51	- 152	- 22	+ 2	- 2	+ 3	- 23	2024 Q1
<b>End of quarter *</b>													<b>Saving banks</b>
189,766	430,352	388,739	28,626	2,758	6,501	7,759	416,092	6,745	1,591	170	145	6,430	2023 Q1
189,952	430,841	389,210	28,602	2,771	6,494	7,786	416,561	6,806	1,612	180	159	6,467	Q2
190,423	431,185	389,694	28,524	2,849	6,443	7,766	416,976	6,744	1,597	170	160	6,414	Q3
190,403	429,967	389,296	28,263	2,784	5,968	7,603	416,396	6,584	1,599	197	146	6,241	Q4
190,713	428,364	388,239	28,006	2,692	5,787	7,392	415,185	6,420	1,558	175	129	6,116	2024 Q1
<b>Changes during quarter *</b>													
+ 449	- 1,205	- 818	- 354	+ 87	+ 186	- 181	- 1,210	+ 5	+ 12	- 13	- 13	+ 31	2023 Q1
+ 186	+ 489	+ 471	- 24	+ 13	- 7	+ 27	+ 469	+ 61	+ 21	+ 10	+ 14	+ 37	Q2
+ 371	+ 444	+ 574	- 68	+ 78	- 51	- 20	+ 515	- 62	- 15	- 10	+ 1	- 53	Q3
- 85	- 1,153	- 348	- 256	- 65	- 475	- 163	- 515	- 110	+ 2	+ 27	- 14	- 123	Q4
+ 205	- 1,513	- 977	- 247	- 92	- 181	- 211	- 1,121	- 144	- 41	- 22	- 17	- 105	2024 Q1
<b>End of quarter *</b>													<b>Credit cooperatives</b>
159,834	358,033	320,673	27,120	1,514	4,120	9,792	344,121	5,938	667	98	101	5,739	2023 Q1
159,843	359,926	322,596	26,984	1,523	4,215	9,572	346,139	5,975	668	113	98	5,764	Q2
160,185	361,534	324,315	26,794	1,558	4,238	9,443	347,853	6,065	663	103	119	5,843	Q3
160,325	362,573	325,432	26,547	1,470	4,479	9,197	348,897	6,101	689	106	120	5,875	Q4
160,639	362,330	325,645	26,359	1,514	4,203	8,847	349,280	6,045	680	100	122	5,823	2024 Q1
<b>Changes during quarter *</b>													
+ 561	+ 201	+ 429	- 352	+ 72	- 72	- 471	+ 744	+ 31	+ 21	- 8	- 6	+ 45	2023 Q1
+ 419	+ 1,893	+ 1,923	- 141	+ 9	+ 80	- 240	+ 2,053	+ 37	+ 1	+ 15	- 3	+ 25	Q2
+ 342	+ 1,608	+ 1,719	- 190	+ 35	+ 23	- 129	+ 1,714	+ 90	- 5	- 10	+ 21	+ 79	Q3
+ 140	+ 1,039	+ 1,117	- 247	- 88	+ 241	- 246	+ 1,044	+ 36	+ 26	+ 3	+ 1	+ 32	Q4
+ 314	- 243	+ 213	- 148	+ 44	- 276	- 350	+ 383	- 56	- 9	- 6	+ 2	- 52	2024 Q1
<b>End of quarter *</b>													<b>Mortgage banks</b>
8,925	33,108	32,919	22	-	1	71	33,036	109	59	-	-	109	2023 Q1
8,921	33,289	33,083	21	-	1	93	33,195	107	59	-	-	105	Q2
8,918	33,614	33,411	21	-	1	72	33,541	109	58	-	-	109	Q3
8,910	33,463	33,347	20	-	1	23	33,439	110	58	-	-	110	Q4
8,882	33,585	33,477	20	-	1	23	33,561	106	57	-	-	106	2024 Q1
<b>Changes during quarter *</b>													
+ 16	+ 231	+ 242	- 1	-	-	-	+ 231	+ 2	- 1	-	-	+ 2	2023 Q1
- 4	+ 181	+ 164	- 1	-	-	+ 22	+ 159	- 2	-	-	-	+ 4	Q2
+ 22	+ 325	+ 328	-	-	-	- 4	+ 346	+ 2	- 1	-	-	+ 4	Q3
- 43	- 71	- 64	- 1	-	-	-	- 67	+ 1	-	-	-	+ 1	Q4
- 28	+ 122	+ 130	-	-	-	-	+ 122	- 4	- 1	-	-	- 4	2024 Q1

## I Banks (MFIs) in Germany

### cont'd: 7 Lending to domestic enterprises and households, housing loans \* (b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	of which				Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing loans	Enterprises				Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short- term lending	Medium- term lending	Long- term lending	Total	Short- term lending	Medium- term lending	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Building and loan associations</b>													
											<b>End of quarter *</b>		
2023 Q1	181,517	178,202	154,948	23,254	20,861	18,487	2,705	51	32	2,622	18,156	151	244
Q2	183,131	179,671	155,922	23,749	21,129	18,686	2,795	67	33	2,695	18,334	155	239
Q3	184,733	181,333	157,132	24,201	21,458	18,937	2,900	84	35	2,781	18,558	147	236
Q4	186,243	182,840	158,574	24,266	21,681	19,117	2,946	83	21	2,842	18,735	144	212
2024 Q1	187,085	183,729	163,480	20,249	21,754	19,223	2,881	75	19	2,787	18,873	153	195
											<b>Changes during quarter *</b>		
2023 Q1	+ 1,156	+ 1,215	+ 970	+ 245	- 37	+ 45	- 219	- 62	- 6	- 151	+ 182	+ 9	- 1
Q2	+ 1,614	+ 1,469	+ 974	+ 495	+ 268	+ 199	+ 90	+ 16	+ 1	+ 73	+ 178	+ 4	- 5
Q3	+ 1,602	+ 1,662	+ 1,210	+ 452	+ 329	+ 251	+ 105	+ 17	+ 2	+ 86	+ 224	+ 8	- 3
Q4	+ 1,510	+ 1,531	+ 1,466	+ 65	+ 223	+ 180	+ 46	- 1	- 14	+ 61	+ 177	- 13	- 4
2024 Q1	+ 892	+ 1,294	+ 4,906	- 3,612	+ 123	+ 511	- 10	- 8	- 2	-	+ 133	+ 4	- 12
<b>Banks with special, development and other central support tasks</b>													
											<b>End of quarter *</b>		
2023 Q1	156,756	46,230	42,722	3,508	135,682	31,425	129,338	13,834	25,610	89,894	6,344	50	44
Q2	154,241	46,384	42,761	3,623	133,070	31,687	126,821	13,576	24,086	89,159	6,249	54	40
Q3	151,532	46,694	42,989	3,705	130,607	32,024	124,434	13,193	21,540	89,701	6,173	53	44
Q4	151,233	46,921	43,229	3,692	130,607	32,373	124,538	12,825	22,406	89,307	6,069	51	31
2024 Q1	150,373	47,030	43,336	3,694	129,702	32,551	123,747	14,079	19,904	89,764	5,955	58	29
											<b>Changes during quarter *</b>		
2023 Q1	- 4,720	+ 58	+ 42	+ 16	- 4,383	+ 156	- 4,297	- 4,324	+ 1,807	- 1,780	- 86	+ 2	- 3
Q2	- 2,515	+ 154	+ 39	+ 115	- 2,612	+ 262	- 2,517	- 258	- 1,524	- 735	- 95	+ 4	- 4
Q3	- 2,709	+ 310	+ 228	+ 82	- 2,463	+ 337	- 2,387	- 383	- 2,546	+ 542	- 76	- 1	+ 4
Q4	+ 161	+ 227	+ 240	- 13	+ 460	+ 349	+ 564	- 368	+ 866	+ 66	- 104	- 2	- 13
2024 Q1	- 965	+ 64	+ 62	+ 2	- 965	+ 178	- 851	+ 1,254	- 2,502	+ 397	- 114	+ 7	- 2
<b>Memo item: Foreign banks</b>													
											<b>End of quarter *</b>		
2023 Q1	398,869	136,141	127,566	8,575	206,151	24,785	176,245	57,364	54,545	64,336	29,906	2,787	5,410
Q2	400,754	136,759	128,173	8,586	206,296	24,847	176,079	54,999	56,205	64,875	30,217	2,897	5,531
Q3	400,957	137,265	129,069	8,196	205,015	25,053	174,521	53,508	57,256	63,757	30,494	2,941	5,633
Q4	398,702	137,083	129,624	7,459	202,195	25,020	171,823	49,324	58,060	64,439	30,372	2,977	5,688
2024 Q1	401,107	137,773	130,410	7,363	203,434	25,497	173,257	50,915	57,290	65,052	30,177	2,910	5,639
											<b>Changes during quarter *</b>		
2023 Q1	+ 5,660	+ 502	+ 622	- 120	+ 4,703	+ 25	+ 4,698	+ 90	+ 1,498	+ 3,110	+ 5	- 49	+ 94
Q2	+ 3,239	+ 618	+ 607	+ 11	+ 1,355	+ 62	+ 1,093	- 1,106	+ 1,660	+ 539	+ 262	+ 61	+ 121
Q3	+ 203	+ 506	+ 896	- 390	- 1,481	+ 206	- 1,558	- 1,491	+ 1,051	- 1,118	+ 77	- 156	+ 102
Q4	- 1,745	- 52	+ 425	- 477	- 2,310	+ 37	- 2,188	- 3,714	+ 839	+ 687	- 122	+ 36	+ 55
2024 Q1	+ 2,405	+ 820	+ 656	+ 164	+ 1,239	+ 547	+ 1,434	+ 1,591	- 770	+ 613	- 195	- 67	- 49

\* 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 of the Statistical Series Banking Statistics. 1 Including sole proprietors 2 Excluding mortgage loans and housing loans, even in the form of instalment credit.

## I Banks (MFIs) in Germany

Long-term lending	Lending to employees and other individuals							Lending to non-profits institutions					Period
	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending	
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													<b>Building and loan associations</b>
17,761	160,476	159,536	355	–	1,048	3,639	155,789	180	179	–	–	180	2023 Q1
17,940	161,816	160,800	346	–	1,128	3,575	157,113	186	185	–	–	186	2023 Q2
18,175	163,080	162,203	333	–	945	3,482	158,653	195	193	–	–	195	2023 Q3
18,379	164,358	163,521	239	–	947	3,179	160,232	204	202	–	–	204	2023 Q4
18,525	165,124	164,301	13	–	934	3,006	161,184	207	205	–	–	207	2024 Q1
<b>Changes during quarter *</b>													
+ 174	+ 1,185	+ 1,160	+ 16	–	+ 20	– 129	+ 1,294	+ 8	+ 10	–	–	+ 8	2023 Q1
+ 179	+ 1,340	+ 1,264	– 9	–	+ 80	– 64	+ 1,324	+ 6	+ 6	–	–	+ 6	2023 Q2
+ 235	+ 1,264	+ 1,403	– 13	–	– 183	– 93	+ 1,540	+ 9	+ 8	–	–	+ 9	2023 Q3
+ 194	+ 1,278	+ 1,342	– 38	–	– 98	– 83	+ 1,459	+ 9	+ 9	–	–	+ 9	2023 Q4
+ 141	+ 766	+ 780	– 6	–	– 8	– 158	+ 932	+ 3	+ 3	–	–	+ 3	2024 Q1
<b>End of quarter *</b>													<b>Banks with special, development and other central support tasks</b>
6,250	19,375	13,429	5,696	–	236	294	18,845	1,699	1,376	35	4	1,660	2023 Q1
6,155	19,500	13,348	5,883	–	263	594	18,643	1,671	1,349	34	6	1,631	2023 Q2
6,076	19,264	13,316	5,707	–	241	519	18,504	1,661	1,354	33	7	1,621	2023 Q3
5,987	19,001	13,225	5,487	–	301	447	18,253	1,625	1,323	32	5	1,588	2023 Q4
5,868	19,088	13,194	5,628	–	279	734	18,075	1,583	1,285	32	6	1,545	2024 Q1
<b>Changes during quarter *</b>													
– 85	– 325	– 92	– 132	–	– 96	– 44	– 185	– 12	– 6	+ 2	– 5	– 9	2023 Q1
– 95	+ 125	– 81	+ 187	–	+ 27	+ 300	– 202	– 28	– 27	– 1	+ 2	– 29	2023 Q2
– 79	– 236	– 32	– 176	–	– 22	– 75	– 139	– 10	+ 5	– 1	+ 1	– 10	2023 Q3
– 89	– 263	– 91	– 220	–	+ 60	– 72	– 251	– 36	– 31	– 1	– 2	– 33	2023 Q4
– 119	+ 42	– 76	+ 141	–	– 22	+ 287	– 223	– 42	– 38	–	+ 1	– 43	2024 Q1
<b>End of quarter *</b>													<b>Memo item: Foreign banks</b>
21,709	192,321	111,311	69,039	1,219	11,121	19,394	161,806	397	45	109	56	232	2023 Q1
21,789	194,058	111,868	70,082	1,227	11,193	19,551	163,314	400	44	109	58	233	2023 Q2
21,920	195,541	112,169	71,257	1,220	11,085	19,816	164,640	401	43	101	62	238	2023 Q3
21,707	196,090	112,021	71,878	1,178	10,994	20,476	164,620	417	42	117	61	239	2023 Q4
21,628	197,260	112,231	72,584	1,179	11,010	20,764	165,486	413	45	109	64	240	2024 Q1
<b>Changes during quarter *</b>													
– 40	+ 956	+ 479	+ 298	+ 19	+ 97	– 100	+ 959	+ 1	– 2	+ 6	+ 2	– 7	2023 Q1
+ 80	+ 1,881	+ 557	+ 1,042	+ 8	+ 216	+ 157	+ 1,508	+ 3	– 1	–	+ 2	+ 1	2023 Q2
+ 131	+ 1,683	+ 301	+ 1,175	– 7	+ 92	+ 265	+ 1,326	+ 1	– 1	– 8	+ 4	+ 5	2023 Q3
– 213	+ 549	– 88	+ 566	– 47	– 96	+ 665	– 20	+ 16	– 1	+ 16	– 1	+ 1	2023 Q4
– 79	+ 1,170	+ 270	+ 651	– 4	+ 11	+ 293	+ 866	– 4	+ 3	– 8	+ 3	+ 1	2024 Q1

## I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \*  
(a) Total

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper, products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco			
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Total lending</b>													<b>End of quarter *</b>
2023 Q1	1,872,406	162,773	17,909	7,695	5,271	24,579	47,261	16,980	19,378	3,485	20,215	138,087	110,889
Q2	1,879,403	162,632	17,485	7,459	5,127	24,773	48,009	17,200	19,452	3,417	19,710	137,704	112,530
Q3	1,878,221	160,044	16,767	7,199	4,915	24,598	47,491	16,683	19,701	3,296	19,394	134,692	113,314
Q4	1,872,766	154,565	15,121	7,067	4,817	23,647	46,484	16,288	19,068	3,206	18,867	136,147	113,250
2024 Q1	1,879,174	155,297	15,524	6,828	4,987	24,054	45,815	16,565	19,109	3,259	19,156	138,257	113,565
<b>Short-term lending</b>													
2023 Q1	253,617	43,402	6,183	2,046	1,021	5,796	13,788	5,184	3,611	1,105	4,668	8,103	21,867
Q2	248,899	42,298	5,128	1,875	1,036	5,944	14,298	5,185	3,700	1,036	4,096	7,669	22,642
Q3	244,364	40,368	3,943	1,756	877	6,066	14,673	4,586	3,741	978	3,748	5,623	22,639
Q4	233,870	37,230	3,083	1,853	765	5,349	13,834	4,532	3,316	894	3,604	5,058	22,220
2024 Q1	243,376	39,663	3,205	1,698	993	6,039	14,360	4,810	3,478	1,016	4,064	6,163	23,100
<b>Medium-term lending</b>													
2023 Q1	283,466	32,455	4,905	1,144	1,206	3,556	12,594	3,318	2,664	492	2,576	9,225	22,435
Q2	289,306	34,011	5,403	1,158	1,069	3,794	12,949	3,552	2,697	563	2,826	7,958	22,797
Q3	289,150	34,678	5,899	1,131	1,003	3,674	12,883	3,660	2,985	535	2,908	5,809	22,992
Q4	291,150	33,973	5,428	1,085	1,028	3,581	13,001	3,473	2,984	582	2,811	6,002	23,061
2024 Q1	285,095	32,867	5,535	1,074	923	3,583	11,886	3,652	2,867	550	2,797	5,787	22,483
<b>Long-term lending</b>													
2023 Q1	1,335,323	86,916	6,821	4,505	3,044	15,227	20,879	8,478	13,103	1,888	12,971	120,759	66,587
Q2	1,341,198	86,323	6,954	4,426	3,022	15,035	20,762	8,463	13,055	1,818	12,788	122,077	67,091
Q3	1,344,707	84,998	6,925	4,312	3,035	14,858	19,935	8,437	12,975	1,783	12,738	123,260	67,683
Q4	1,347,746	83,362	6,610	4,129	3,024	14,717	19,649	8,283	12,768	1,730	12,452	125,087	67,969
2024 Q1	1,350,703	82,767	6,784	4,056	3,071	14,432	19,569	8,103	12,764	1,693	12,295	126,307	67,982
<b>Total lending</b>													<b>Changes during quarter *</b>
2023 Q1	+ 19,898	+ 2,794	+ 1,388	- 204	+ 164	+ 29	+ 279	+ 510	+ 322	- 96	+ 402	+ 436	+ 2,119
Q2	+ 8,176	- 101	- 424	- 236	- 144	+ 214	+ 748	+ 220	+ 74	- 68	- 485	- 418	+ 1,641
Q3	- 1,392	- 2,548	- 758	- 260	- 212	- 175	- 518	- 477	+ 289	- 121	- 316	- 2,882	+ 779
Q4	- 4,623	- 5,479	- 1,646	- 132	- 98	- 951	- 1,007	- 395	- 633	- 90	- 527	+ 1,345	+ 91
2024 Q1	+ 5,818	+ 732	+ 403	- 239	+ 170	+ 407	- 669	+ 277	+ 41	+ 53	+ 289	+ 1,875	+ 310
<b>Short-term lending</b>													
2023 Q1	+ 4,672	+ 1,833	- 66	- 177	+ 91	+ 65	+ 677	+ 606	+ 344	+ 25	+ 268	- 3,979	+ 1,075
Q2	- 3,647	- 1,104	- 1,055	- 171	+ 15	+ 148	+ 510	+ 1	+ 89	- 69	- 572	- 484	+ 775
Q3	- 4,735	- 1,890	- 1,185	- 119	- 159	+ 122	+ 375	- 559	+ 41	- 58	- 348	- 2,061	- 3
Q4	- 10,159	- 3,138	- 860	+ 97	- 112	- 717	- 839	- 54	- 425	- 84	- 144	- 670	- 419
2024 Q1	+ 8,366	+ 2,433	+ 122	- 155	+ 228	+ 690	+ 526	+ 278	+ 162	+ 122	+ 460	+ 1,105	+ 880
<b>Medium-term lending</b>													
2023 Q1	+ 7,642	+ 1,217	+ 1,305	- 4	+ 81	+ 104	- 404	- 70	+ 53	- 47	+ 199	+ 2,692	+ 222
Q2	+ 5,409	+ 1,556	+ 498	+ 14	- 137	+ 238	+ 355	+ 234	+ 33	+ 71	+ 250	- 1,252	+ 362
Q3	- 456	+ 667	+ 456	- 27	- 66	- 120	- 66	+ 108	+ 328	- 28	+ 82	- 2,149	+ 195
Q4	+ 1,655	- 705	- 471	- 46	+ 25	- 93	+ 118	- 187	- 1	+ 47	- 97	+ 193	+ 34
2024 Q1	- 5,695	- 1,106	+ 107	- 11	- 105	+ 2	- 1,115	+ 179	- 117	- 32	- 14	- 215	- 578
<b>Long-term lending</b>													
2023 Q1	+ 7,584	- 256	+ 149	- 23	- 8	- 140	+ 6	- 26	- 75	- 74	- 65	+ 1,723	+ 822
Q2	+ 6,414	- 553	+ 133	- 79	- 22	- 172	- 117	- 15	- 48	- 70	- 163	+ 1,318	+ 504
Q3	+ 3,799	- 1,325	- 29	- 114	+ 13	- 177	- 827	- 26	- 80	- 35	- 50	+ 1,328	+ 587
Q4	+ 3,881	- 1,636	- 315	- 183	- 11	- 141	- 286	- 154	- 207	- 53	- 286	+ 1,822	+ 476
2024 Q1	+ 3,147	- 595	+ 174	- 73	+ 47	- 285	- 80	- 180	- 4	- 37	- 157	+ 985	+ 8

\* 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 of the Statistical Series Banking Statistics. 1 Plus other business activities (except holding companies).

## I Banks (MFIs) in Germany

	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)								Letting of movables	Other services	Period
					Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development <sup>1</sup>	Health, veterinary and social work (enterprises and professions)				
					14	15	16	17	18	19	20	21			
<b>End of quarter *</b>													<b>Total lending</b>		
157,471	56,107	63,066	222,795	961,218	336,293	78,626	220,367	29,794	152,859	91,376	10,439	41,464	2023 Q1		
159,172	56,316	61,890	221,464	967,695	340,380	78,077	220,794	29,599	154,384	91,752	11,015	41,694	2023 Q2		
159,489	56,433	61,257	222,952	970,040	343,991	76,297	222,463	29,475	153,719	91,688	11,388	41,019	2023 Q3		
160,172	55,971	61,515	218,118	973,028	346,803	75,769	223,651	29,394	153,847	91,798	11,263	40,503	2023 Q4		
159,357	56,313	58,742	219,420	978,223	348,394	78,164	222,599	29,635	155,143	91,989	11,630	40,669	2024 Q1		
													<b>Short-term lending</b>		
46,543	3,444	3,725	53,997	72,536	16,453	14,862	11,583	1,201	18,933	4,223	1,683	3,598	2023 Q1		
46,786	3,755	3,590	50,412	71,747	16,492	14,189	11,026	1,137	18,947	4,403	1,937	3,616	2023 Q2		
47,216	3,762	3,789	51,311	69,656	16,235	13,226	11,553	1,052	17,768	4,437	2,130	3,255	2023 Q3		
46,793	3,529	4,469	47,176	67,395	15,988	12,632	11,307	1,131	17,113	4,449	1,700	3,075	2023 Q4		
47,990	4,024	4,553	48,213	69,670	15,109	14,478	11,434	1,297	17,799	4,416	1,899	3,238	2024 Q1		
													<b>Medium-term lending</b>		
24,787	4,078	20,953	59,252	110,281	25,255	21,408	29,037	2,169	19,147	4,921	3,319	5,025	2023 Q1		
26,864	4,065	19,125	61,349	113,137	25,925	22,027	29,464	2,056	19,627	5,321	3,622	5,095	2023 Q2		
26,924	4,123	18,245	62,495	113,884	26,506	20,819	30,885	2,034	19,577	5,278	3,795	4,990	2023 Q3		
28,186	4,153	18,578	61,276	115,921	26,004	21,376	32,233	2,063	20,255	5,238	4,072	4,680	2023 Q4		
27,285	4,147	15,642	61,561	115,323	25,942	21,122	31,697	2,084	20,424	5,054	4,268	4,732	2024 Q1		
													<b>Long-term lending</b>		
86,141	48,585	38,388	109,546	778,401	294,585	42,356	179,747	26,424	114,779	82,232	5,437	32,841	2023 Q1		
85,522	48,496	39,175	109,703	782,811	297,963	41,861	180,304	26,406	115,810	82,028	5,456	32,983	2023 Q2		
85,349	48,548	39,223	109,146	786,500	301,250	42,252	180,025	26,389	116,374	81,973	5,463	32,774	2023 Q3		
85,193	48,289	38,468	109,666	789,712	304,811	41,761	180,111	26,200	116,479	82,111	5,491	32,748	2023 Q4		
84,082	48,142	38,547	109,646	793,230	307,343	42,564	179,468	26,254	116,920	82,519	5,463	32,699	2024 Q1		
<b>Changes during quarter *</b>													<b>Total lending</b>		
+ 2,142	- 163	- 2,137	+ 10,586	+ 4,121	+ 2,495	- 1,370	+ 2,174	- 24	+ 1,249	- 22	+ 13	- 394	2023 Q1		
+ 1,714	+ 209	- 881	- 216	+ 6,228	+ 4,087	- 644	+ 402	- 200	+ 1,255	+ 516	+ 576	+ 236	2023 Q2		
+ 317	+ 122	- 633	+ 1,343	+ 2,110	+ 3,526	- 1,790	+ 1,749	- 124	- 885	- 64	+ 373	+ 675	2023 Q3		
+ 708	- 472	+ 708	- 4,880	+ 3,356	+ 2,702	- 393	+ 1,268	- 81	+ 416	+ 120	- 125	- 551	2023 Q4		
- 765	+ 342	- 2,688	+ 1,227	+ 4,785	+ 1,311	+ 2,395	- 1,037	+ 241	+ 1,311	+ 191	+ 207	+ 166	2024 Q1		
													<b>Short-term lending</b>		
+ 1,870	+ 177	- 114	+ 3,900	- 90	+ 402	- 710	+ 746	+ 11	- 216	- 50	- 281	+ 8	2023 Q1		
+ 243	+ 311	- 40	- 2,385	- 963	+ 24	- 768	- 567	- 69	- 25	+ 170	+ 254	+ 18	2023 Q2		
+ 430	+ 7	+ 199	+ 889	- 2,306	- 257	- 963	+ 497	- 85	- 1,364	+ 34	+ 193	- 361	2023 Q3		
- 243	- 243	+ 680	- 4,138	- 1,988	- 247	- 609	- 246	+ 79	- 367	+ 12	- 430	- 180	2023 Q4		
+ 52	+ 495	+ 84	+ 1,027	+ 2,290	- 879	+ 1,846	+ 127	+ 166	+ 701	- 33	+ 199	+ 163	2024 Q1		
													<b>Medium-term lending</b>		
+ 494	- 69	- 2,009	+ 3,020	+ 2,075	- 112	+ 1,300	+ 675	+ 28	+ 121	- 11	+ 273	- 199	2023 Q1		
+ 2,000	- 13	- 1,628	+ 2,102	+ 2,282	+ 670	+ 619	+ 382	- 113	+ 249	+ 100	+ 303	+ 72	2023 Q2		
+ 60	+ 58	- 880	+ 1,101	+ 492	+ 581	- 1,208	+ 1,166	- 22	- 50	- 43	+ 173	- 105	2023 Q3		
+ 1,032	+ 30	+ 353	- 1,314	+ 2,032	- 502	+ 557	+ 1,343	+ 29	+ 678	- 40	+ 277	- 310	2023 Q4		
- 541	- 6	- 2,936	+ 445	- 758	- 62	- 254	- 536	+ 21	+ 169	- 184	+ 36	+ 52	2024 Q1		
													<b>Long-term lending</b>		
- 222	- 271	- 14	+ 3,666	+ 2,136	+ 2,205	- 1,960	+ 753	- 63	+ 1,344	+ 39	+ 21	- 203	2023 Q1		
- 529	- 89	+ 787	+ 67	+ 4,909	+ 3,393	- 495	+ 587	- 18	+ 1,031	+ 246	+ 19	+ 146	2023 Q2		
- 173	+ 57	+ 48	- 647	+ 3,924	+ 3,202	+ 381	+ 86	- 17	+ 529	- 55	+ 7	- 209	2023 Q3		
- 81	- 259	- 325	+ 572	+ 3,312	+ 3,451	- 341	+ 171	- 189	+ 105	+ 148	+ 28	- 61	2023 Q4		
- 276	- 147	+ 164	- 245	+ 3,253	+ 2,252	+ 803	- 628	+ 54	+ 441	+ 408	- 28	- 49	2024 Q1		

## I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \*  
(b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	Manufacturing											Construction	
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper, products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying		
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>2</sup></b>													
												<b>End of quarter *</b>	
2023 Q1	518,219	69,128	10,529	2,550	1,853	8,116	23,782	8,695	5,578	1,420	6,605	44,349	15,636
Q2	518,478	68,709	9,922	2,358	1,842	8,265	24,149	8,821	5,638	1,367	6,347	44,362	15,888
Q3	515,819	67,623	9,464	2,223	1,788	8,234	24,028	8,444	5,895	1,339	6,208	44,085	16,050
Q4	508,747	63,740	7,843	2,054	1,694	7,791	23,139	8,305	5,698	1,210	6,006	44,269	15,839
2024 Q1	513,788	64,342	8,156	2,062	1,727	8,229	22,700	8,436	5,654	1,315	6,063	45,011	15,707
												<b>Changes during quarter *</b>	
2023 Q2	+ 1,383	- 419	- 607	- 192	- 11	+ 149	+ 367	+ 126	+ 60	- 53	- 258	- 37	+ 252
Q3	- 2,819	- 1,046	- 498	- 135	- 54	- 31	- 121	- 337	+ 297	- 28	- 139	- 292	+ 162
Q4	- 7,010	- 3,883	- 1,621	- 169	- 94	- 443	- 889	- 139	- 197	- 129	- 202	+ 44	- 251
2024 Q1	+ 4,671	+ 602	+ 313	+ 8	+ 33	+ 438	- 439	+ 131	- 44	+ 105	+ 57	+ 587	- 132
<b>Big banks</b>													
												<b>End of quarter *</b>	
2023 Q1	215,091	35,975	4,387	1,504	989	4,471	11,213	5,627	2,972	965	3,847	12,389	4,936
Q2	213,312	35,650	3,793	1,445	989	4,582	11,670	5,700	2,935	864	3,672	12,606	5,025
Q3	210,161	33,956	3,416	1,353	921	4,580	11,229	5,122	2,968	859	3,508	12,463	4,931
Q4	205,633	32,826	3,419	1,234	850	4,354	10,711	5,248	2,785	750	3,475	11,650	4,680
2024 Q1	209,231	33,549	3,677	1,236	869	4,548	10,624	5,407	2,860	835	3,493	12,059	4,784
												<b>Changes during quarter *</b>	
2023 Q2	- 1,779	- 325	- 594	- 59	-	+ 111	+ 457	+ 73	- 37	- 101	- 175	+ 217	+ 89
Q3	- 3,111	- 1,654	- 377	- 92	- 68	- 2	- 441	- 538	+ 33	- 5	- 164	- 143	- 94
Q4	- 4,528	- 1,130	+ 3	- 119	- 71	- 226	- 518	+ 126	- 183	- 109	- 33	+ 813	- 251
2024 Q1	+ 3,228	+ 723	+ 258	+ 2	+ 19	+ 194	- 87	+ 159	+ 75	+ 85	+ 18	+ 254	+ 104
<b>Regional banks and other commercial banks</b>													
												<b>End of quarter *</b>	
2023 Q1	221,200	14,889	1,884	569	384	2,290	4,034	2,008	1,798	217	1,705	28,157	8,881
Q2	217,313	13,526	1,517	489	372	2,153	3,658	1,772	1,753	195	1,617	28,183	8,955
Q3	218,849	13,768	1,470	497	381	2,115	3,684	1,829	1,988	176	1,628	28,559	8,975
Q4	218,937	13,375	1,531	477	391	2,110	3,612	1,633	1,925	152	1,544	29,667	9,015
2024 Q1	219,694	13,531	1,559	471	374	2,249	3,673	1,520	1,955	144	1,586	29,874	8,990
												<b>Changes during quarter *</b>	
2023 Q2	+ 3,306	+ 255	+ 112	- 80	- 12	+ 83	+ 168	+ 4	+ 90	- 22	- 88	+ 106	+ 74
Q3	+ 1,536	+ 242	- 87	+ 8	+ 9	- 38	+ 26	+ 57	+ 275	- 19	+ 11	+ 376	+ 20
Q4	- 360	- 393	+ 61	- 20	+ 10	- 5	- 72	- 196	- 63	- 24	- 84	+ 968	-
2024 Q1	+ 757	+ 156	+ 28	- 6	- 17	+ 139	+ 61	- 113	+ 30	- 8	+ 42	+ 207	- 25
<b>Branches of foreign banks</b>													
												<b>End of quarter *</b>	
2023 Q1	81,928	18,264	4,258	477	480	1,355	8,535	1,060	808	238	1,053	3,803	1,819
Q2	87,853	19,533	4,612	424	481	1,530	8,821	1,349	950	308	1,058	3,573	1,908
Q3	86,809	19,899	4,578	373	486	1,539	9,115	1,493	939	304	1,072	3,063	2,144
Q4	84,177	17,539	2,893	343	453	1,327	8,816	1,424	988	308	987	2,952	2,144
2024 Q1	84,863	17,262	2,920	355	484	1,432	8,403	1,509	839	336	984	3,078	1,933
												<b>Changes during quarter *</b>	
2023 Q2	- 144	- 349	- 125	- 53	+ 1	- 45	- 258	+ 49	+ 7	+ 70	+ 5	- 360	+ 89
Q3	- 1,244	+ 366	- 34	- 51	+ 5	+ 9	+ 294	+ 144	- 11	- 4	+ 14	- 525	+ 236
Q4	- 2,122	- 2,360	- 1,685	- 30	- 33	- 212	- 299	- 69	+ 49	+ 4	- 85	- 111	-
2024 Q1	+ 686	- 277	+ 27	+ 12	+ 31	+ 105	- 413	+ 85	- 149	+ 28	- 3	+ 126	- 211

\* 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 of the Statistical Series Banking Statistics. **1** Plus other

business activities (except holding companies). **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

	14	15	16	17	Services sector (including the professions)								26	Period		
					Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development <sup>1</sup>	Health, veterinary and social work (enterprises and professions)	Letting of movables			Other services	
Wholesale and retail trade; repair of motorcycles and personal and household goods																
Agriculture, hunting and forestry, fishing and fish farming																
Transport, storage and communication																
Financial institutions (excluding MFIs) and insurance																
	18	19	20	21	22	23	24	25	26							
<b>End of quarter *</b>	<b>Commercial banks <sup>2</sup></b>															
	58,897	10,464	15,835	85,969	217,941	57,160	34,050	41,000	5,489	48,082	16,061	4,103	11,996	2023 Q1		
	60,554	10,553	15,706	83,228	219,478	57,168	34,252	40,825	5,391	49,065	16,080	4,506	12,191	2023 Q2		
	59,973	10,644	16,042	83,318	218,084	57,916	32,374	41,130	5,361	48,740	16,089	4,804	11,670	2023 Q3		
	61,304	10,589	16,901	80,276	215,829	57,866	32,137	40,632	5,324	48,205	15,734	4,674	11,257	2023 Q4		
	61,192	10,915	16,946	82,551	217,124	56,976	33,482	40,136	5,424	48,759	15,999	4,820	11,528	2024 Q1		
<b>Changes during quarter *</b>	<b>Big banks</b>															
	+ 1,670	+ 89	+ 166	- 1,521	+ 1,183	- 7	+ 107	- 185	- 103	+ 758	+ 9	+ 403	+ 201	2023 Q2		
	- 581	+ 91	+ 336	+ 90	- 1,579	+ 698	- 1,878	+ 355	- 30	- 510	+ 9	+ 298	- 521	2023 Q3		
	+ 1,266	- 55	+ 859	- 3,048	- 1,942	- 50	- 252	- 458	- 37	- 247	- 355	- 130	- 413	2023 Q4		
	- 112	+ 326	- 115	+ 2,160	+ 1,355	- 890	+ 1,345	- 436	+ 100	+ 554	+ 265	+ 146	+ 271	2024 Q1		
<b>End of quarter *</b>	<b>Regional banks and other commercial banks</b>															
	22,015	1,295	6,440	30,270	101,771	17,893	13,359	28,828	2,453	24,842	8,399	1,488	4,509	2023 Q1		
	21,104	1,252	6,478	29,877	101,320	17,769	13,079	28,799	2,335	24,764	8,353	1,605	4,616	2023 Q2		
	21,255	1,306	6,570	28,794	100,886	17,888	12,388	29,291	2,265	24,619	8,318	1,586	4,531	2023 Q3		
	20,612	1,227	6,820	29,503	98,315	17,978	11,587	28,959	2,230	23,752	7,957	1,476	4,376	2023 Q4		
	21,094	1,236	6,857	30,091	99,561	17,577	12,959	28,448	2,252	24,050	8,163	1,575	4,537	2024 Q1		
<b>Changes during quarter *</b>	<b>Branches of foreign banks</b>															
	- 911	- 43	+ 133	- 393	- 546	- 124	- 375	- 29	- 118	- 78	- 46	+ 117	+ 107	2023 Q2		
	+ 151	+ 54	+ 92	- 1,083	- 434	+ 119	- 691	+ 492	- 70	- 145	- 35	- 19	- 85	2023 Q3		
	- 643	- 79	+ 250	+ 709	- 2,571	+ 90	- 801	- 332	- 35	- 867	- 361	- 110	- 155	2023 Q4		
	+ 482	+ 9	- 123	+ 588	+ 1,191	- 401	+ 1,372	- 566	+ 22	+ 298	+ 206	+ 99	+ 161	2024 Q1		
<b>End of quarter *</b>	<b>Changes during quarter *</b>															
	+ 2,920	+ 54	+ 115	- 1,588	+ 1,370	+ 160	+ 1,057	- 107	- 2	+ 399	+ 7	+ 36	- 180	2023 Q2		
	+ 11	- 36	+ 185	+ 708	+ 30	+ 285	- 570	- 43	+ 25	+ 308	+ 40	+ 232	- 247	2023 Q3		
	+ 2,443	- 50	- 26	- 3,383	+ 81	- 73	+ 143	- 99	+ 3	+ 390	+ 17	- 46	- 254	2023 Q4		
	- 554	+ 12	+ 27	+ 1,292	- 358	- 634	- 25	+ 59	+ 56	+ 19	+ 40	+ 16	+ 111	2024 Q1		
<b>End of quarter *</b>	<b>Changes during quarter *</b>															
	10,412	3,774	2,070	15,264	26,522	5,301	10,768	1,469	377	4,888	777	1,010	1,932	2023 Q1		
	10,533	3,852	1,983	16,523	29,948	5,353	11,757	1,542	404	6,571	845	1,260	2,216	2023 Q2		
	9,790	3,925	2,042	16,988	28,958	5,647	11,140	1,448	419	6,083	849	1,345	2,027	2023 Q3		
	9,036	3,999	2,677	16,614	29,216	5,580	11,546	1,421	414	6,023	838	1,371	2,023	2023 Q4		
	8,996	4,304	2,658	17,009	29,623	5,725	11,544	1,377	436	6,260	857	1,402	2,022	2024 Q1		
<b>Changes during quarter *</b>	<b>Changes during quarter *</b>															
	- 339	+ 78	- 82	+ 460	+ 359	- 43	- 575	- 49	+ 17	+ 437	+ 48	+ 250	+ 274	2023 Q2		
	- 743	+ 73	+ 59	+ 465	- 1,175	+ 294	- 617	- 94	+ 15	- 673	+ 4	+ 85	- 189	2023 Q3		
	- 534	+ 74	+ 635	- 374	+ 548	- 67	+ 406	- 27	- 5	+ 230	- 11	+ 26	- 4	2023 Q4		
	- 40	+ 305	- 19	+ 280	+ 522	+ 145	- 2	+ 71	+ 22	+ 237	+ 19	+ 31	- 1	2024 Q1		



## I Banks (MFIs) in Germany

### cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \* (b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper, products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco			
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Landesbanken</b>													<b>End of quarter *</b>
2023 Q1	182,359	18,019	2,140	879	780	1,779	5,997	1,445	1,913	222	2,864	24,228	3,538
Q2	182,698	18,143	2,322	848	641	1,676	5,951	1,512	1,983	202	3,008	24,516	3,578
Q3	181,739	17,757	2,185	854	535	1,670	5,969	1,453	2,046	172	2,873	23,991	3,250
Q4	179,974	18,021	2,381	1,086	533	1,587	5,993	1,443	2,034	192	2,772	23,904	3,231
2024 Q1	178,919	17,858	2,354	784	569	1,585	5,816	1,545	2,042	186	2,977	23,977	3,232
<b>Changes during quarter *</b>													
2023 Q2	+ 394	+ 164	+ 182	- 31	- 139	- 83	- 46	+ 67	+ 70	- 20	+ 164	+ 303	+ 40
Q3	- 959	- 386	- 137	+ 6	- 106	- 6	+ 18	- 59	+ 63	- 30	- 135	- 525	- 328
Q4	- 1,485	+ 264	+ 196	+ 232	- 2	- 83	+ 24	- 10	- 12	+ 20	- 101	- 87	- 19
2024 Q1	- 1,055	- 163	- 27	- 302	+ 36	- 2	- 177	+ 102	+ 8	- 6	+ 205	+ 73	+ 1
<b>Saving banks</b>													<b>End of quarter *</b>
2023 Q1	554,339	40,100	2,658	2,488	1,346	8,110	8,653	3,828	6,532	971	5,514	29,427	39,950
Q2	557,894	40,053	2,594	2,488	1,344	8,039	8,719	3,912	6,611	950	5,396	29,508	40,332
Q3	560,251	39,542	2,585	2,413	1,302	8,002	8,484	3,919	6,552	884	5,401	29,604	40,643
Q4	560,512	38,659	2,523	2,303	1,327	7,786	8,432	3,744	6,316	909	5,319	30,036	40,765
2024 Q1	561,263	38,782	2,624	2,307	1,401	7,772	8,385	3,727	6,405	892	5,269	30,595	40,821
<b>Changes during quarter *</b>													
2023 Q2	+ 3,555	- 47	- 64	-	- 2	- 71	+ 66	+ 84	+ 79	- 21	- 118	+ 81	+ 382
Q3	+ 2,282	- 511	- 9	- 75	- 42	- 37	- 235	+ 7	- 59	- 66	+ 5	+ 96	+ 306
Q4	+ 371	- 883	- 62	- 110	+ 25	- 216	- 52	- 175	- 236	+ 25	- 82	+ 497	+ 127
2024 Q1	+ 886	+ 123	+ 101	+ 4	+ 74	- 14	- 47	- 17	+ 89	- 17	- 50	+ 539	+ 51
<b>Credit cooperatives</b>													<b>End of quarter *</b>
2023 Q1	379,647	22,645	914	1,329	907	5,093	4,110	1,837	4,078	674	3,703	16,860	40,845
Q2	383,487	22,538	889	1,315	904	5,075	4,135	1,804	4,069	709	3,638	16,958	41,595
Q3	385,901	22,267	871	1,305	891	5,036	4,059	1,764	4,024	702	3,615	17,022	42,097
Q4	388,561	21,910	841	1,249	900	4,960	3,966	1,732	3,956	707	3,599	17,485	42,082
2024 Q1	390,941	22,069	906	1,271	932	4,965	3,969	1,745	3,977	693	3,611	17,599	42,527
<b>Changes during quarter *</b>													
2023 Q2	+ 3,840	- 107	- 25	- 14	- 3	- 18	+ 25	- 33	- 9	+ 35	- 65	+ 98	+ 750
Q3	+ 2,414	- 271	- 18	- 10	- 13	- 39	- 76	- 40	- 45	- 7	- 23	+ 64	+ 502
Q4	+ 2,660	- 357	- 30	- 56	+ 9	- 76	- 93	- 32	- 68	+ 5	- 16	+ 463	+ 175
2024 Q1	+ 2,380	+ 159	+ 65	+ 22	+ 32	+ 5	+ 3	+ 13	+ 21	- 14	+ 12	+ 114	+ 445
<b>Mortgage banks</b>													<b>End of quarter *</b>
2023 Q1	81,299	274	3	5	13	41	52	23	73	17	47	1,789	1,755
Q2	82,647	272	3	5	13	40	52	23	74	16	46	1,760	1,876
Q3	82,446	271	4	5	13	40	51	22	74	16	46	1,713	1,900
Q4	82,684	270	5	6	13	39	50	22	72	16	47	1,688	1,882
2024 Q1	82,807	265	4	6	13	38	49	21	71	16	47	1,656	1,857
<b>Changes during quarter *</b>													
2023 Q2	+ 1,348	- 2	-	-	-	1	-	-	+ 1	- 1	- 1	- 29	+ 121
Q3	- 176	- 1	+ 1	-	-	-	- 1	- 1	-	-	-	- 47	+ 24
Q4	+ 158	- 1	+ 1	+ 1	-	- 1	- 1	-	- 2	-	+ 1	- 60	- 18
2024 Q1	- 222	- 5	- 1	-	-	- 1	- 1	- 1	- 1	-	-	- 32	- 25

\* 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 of the Statistical Series Banking Statistics. 1 Plus other business activities (except holding companies).

## I Banks (MFIs) in Germany

	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)								Letting of movables	Other services	Period
					Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development <sup>1</sup>	Health, veterinary and social work (enterprises and professions)				
	14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>End of quarter *</b>													<b>Landesbanken</b>		
	8,504	1,994	9,199	35,035	81,842	23,319	9,719	28,847	395	13,111	3,645	1,092	1,714	2023 Q1	
	8,715	1,993	9,141	34,953	81,659	23,066	9,629	28,939	366	12,993	3,774	1,153	1,739	Q2	
	9,245	1,993	8,932	35,873	80,698	23,161	9,194	28,898	370	12,396	3,879	1,162	1,638	Q3	
	9,138	1,986	9,348	33,236	81,110	23,659	9,057	28,577	355	12,797	3,886	1,127	1,652	Q4	
	8,706	1,997	9,254	32,273	81,622	23,884	9,156	28,127	355	13,623	3,764	1,161	1,552	2024 Q1	
<b>Changes during quarter *</b>															
	+ 301	- 1	- 58	- 172	- 183	- 253	- 90	+ 92	- 29	- 118	+ 129	+ 61	+ 25	2023 Q2	
	+ 530	- 7	- 209	+ 920	- 961	+ 95	- 435	- 41	+ 4	- 597	+ 105	+ 9	- 101	Q3	
	- 107	- 7	+ 476	- 2,582	+ 577	+ 498	- 137	- 156	- 15	+ 401	+ 7	- 35	+ 14	Q4	
	- 432	+ 11	- 94	- 963	+ 512	+ 225	+ 99	- 450	-	+ 826	- 122	+ 34	- 100	2024 Q1	
<b>End of quarter *</b>													<b>Saving banks</b>		
	41,357	12,072	13,096	48,695	329,642	112,232	20,675	87,455	13,122	52,988	26,526	3,139	13,505	2023 Q1	
	41,268	12,057	13,098	49,589	331,989	113,415	20,737	87,920	13,098	53,268	26,760	3,203	13,588	Q2	
	41,105	12,058	13,095	49,914	334,290	114,474	20,864	88,536	13,060	53,503	26,944	3,205	13,704	Q3	
	40,596	11,875	12,464	49,931	336,186	115,119	20,688	89,896	13,050	53,303	27,232	3,217	13,681	Q4	
	40,245	11,831	12,188	49,673	337,128	115,611	20,861	89,965	13,132	53,353	27,372	3,214	13,620	2024 Q1	
<b>Changes during quarter *</b>															
	- 89	- 15	+ 2	+ 879	+ 2,362	+ 1,198	+ 62	+ 465	- 24	+ 280	+ 234	+ 64	+ 83	2023 Q2	
	- 163	+ 6	- 3	+ 325	+ 2,226	+ 1,024	+ 117	+ 621	- 38	+ 200	+ 184	+ 2	+ 116	Q3	
	- 509	- 183	- 441	- 78	+ 1,841	+ 650	- 206	+ 1,355	- 10	- 200	+ 298	+ 12	- 58	Q4	
	- 351	- 44	- 31	- 268	+ 867	+ 447	+ 173	+ 24	+ 82	+ 65	+ 140	- 3	- 61	2024 Q1	
<b>End of quarter *</b>													<b>Credit cooperatives</b>		
	30,564	28,470	6,286	16,580	217,397	87,959	4,433	29,667	9,381	31,054	40,569	1,702	12,632	2023 Q1	
	30,372	28,657	6,343	16,723	220,301	90,084	4,598	29,825	9,342	31,504	40,527	1,757	12,664	Q2	
	30,414	28,653	6,440	16,880	222,128	91,648	4,684	30,133	9,308	31,775	40,250	1,769	12,561	Q3	
	30,450	28,441	6,436	17,124	224,633	93,296	4,784	30,563	9,340	31,931	40,409	1,778	12,532	Q4	
	30,520	28,471	6,454	17,617	225,684	94,523	4,893	30,398	9,427	31,671	40,328	1,833	12,611	2024 Q1	
<b>Changes during quarter *</b>															
	- 282	+ 187	+ 57	+ 143	+ 2,994	+ 2,125	+ 165	+ 143	- 39	+ 405	+ 108	+ 55	+ 32	2023 Q2	
	+ 42	- 4	+ 97	+ 157	+ 1,827	+ 1,564	+ 86	+ 308	- 34	+ 271	- 277	+ 12	- 103	Q3	
	+ 36	- 212	- 4	+ 244	+ 2,315	+ 1,533	+ 100	+ 355	+ 32	+ 156	+ 159	+ 9	- 29	Q4	
	+ 70	+ 30	+ 18	+ 383	+ 1,161	+ 1,337	+ 109	- 165	+ 87	- 260	- 81	+ 55	+ 79	2024 Q1	
<b>End of quarter *</b>													<b>Mortgage banks</b>		
	403	426	112	14,453	62,087	27,200	511	30,232	282	2,691	633	13	525	2023 Q1	
	396	417	110	15,063	62,753	28,051	501	30,052	317	2,693	616	13	510	Q2	
	399	417	109	14,930	62,707	27,863	553	30,248	318	2,599	619	14	493	Q3	
	395	415	110	15,141	62,783	27,725	553	30,442	317	2,644	612	13	477	Q4	
	393	412	108	15,010	63,106	27,961	558	30,535	313	2,670	608	14	447	2024 Q1	
<b>Changes during quarter *</b>															
	- 7	- 9	- 2	+ 610	+ 666	+ 851	- 10	- 180	+ 35	+ 2	- 17	-	- 15	2023 Q2	
	+ 3	-	- 1	- 133	- 21	- 188	+ 52	+ 221	+ 1	- 94	+ 3	+ 1	- 17	Q3	
	- 4	- 2	+ 1	+ 211	+ 31	- 138	-	+ 149	-	+ 45	- 7	- 1	- 16	Q4	
	- 2	- 3	- 2	- 131	- 22	- 109	+ 5	+ 93	- 4	+ 26	- 4	+ 1	- 30	2024 Q1	

## I Banks (MFIs) in Germany

### cont'd: 8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity \* (b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)													
Period	Manufacturing											Electricity, gas and water supply; mining and quarrying	Construction
	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper, products; printing and publishing; Manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products leather and textile leather products	Manufacture of food products, beverages and tobacco			
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Building and loan associations</b>													<b>End of quarter *</b>
2023 Q1	20,861	-	-	-	-	-	-	-	-	-	-	-	7,112
Q2	21,129	-	-	-	-	-	-	-	-	-	-	-	7,199
Q3	21,458	-	-	-	-	-	-	-	-	-	-	-	7,310
Q4	21,681	-	-	-	-	-	-	-	-	-	-	-	7,389
2024 Q1	21,754	-	-	-	-	-	-	-	-	-	-	-	7,431
<b>Changes during quarter *</b>													
2023 Q2	+ 268	-	-	-	-	-	-	-	-	-	-	-	+ 87
Q3	+ 329	-	-	-	-	-	-	-	-	-	-	-	+ 111
Q4	+ 223	-	-	-	-	-	-	-	-	-	-	-	+ 79
2024 Q1	+ 123	-	-	-	-	-	-	-	-	-	-	-	+ 42
<b>Banks with special, development and other central support tasks</b>													<b>End of quarter *</b>
2023 Q1	135,682	12,607	1,665	444	372	1,440	4,667	1,152	1,204	181	1,482	21,434	2,053
Q2	133,070	12,917	1,755	445	383	1,678	5,003	1,128	1,077	173	1,275	20,600	2,062
Q3	130,607	12,584	1,658	399	386	1,616	4,900	1,081	1,110	183	1,251	18,277	2,064
Q4	130,607	11,965	1,528	369	350	1,484	4,904	1,042	992	172	1,124	18,765	2,062
2024 Q1	129,702	11,981	1,480	398	345	1,465	4,896	1,091	960	157	1,189	19,419	1,990
<b>Changes during quarter *</b>													
2023 Q2	- 2,612	+ 310	+ 90	+ 1	+ 11	+ 238	+ 336	- 24	- 127	- 8	- 207	- 834	+ 9
Q3	- 2,463	- 333	- 97	- 46	+ 3	- 62	- 103	- 47	+ 33	+ 10	- 24	- 2,178	+ 2
Q4	+ 460	- 619	- 130	- 30	- 36	- 132	+ 4	- 39	- 118	- 11	- 127	+ 488	- 2
2024 Q1	- 965	+ 16	- 48	+ 29	- 5	- 19	- 8	+ 49	- 32	- 15	+ 65	+ 594	- 72
<b>Memo item: Foreign banks</b>													<b>End of quarter *</b>
2023 Q1	206,151	33,600	6,531	1,321	799	3,115	13,215	3,265	2,380	592	2,382	8,830	3,834
Q2	206,296	33,816	6,270	1,135	769	3,291	13,604	3,432	2,432	593	2,290	8,570	4,167
Q3	205,015	33,830	6,095	1,023	775	3,206	13,607	3,623	2,630	582	2,289	8,002	4,384
Q4	202,195	30,825	4,407	919	775	2,893	13,097	3,533	2,536	502	2,163	8,113	4,175
2024 Q1	203,434	31,031	4,612	917	800	3,107	12,664	3,742	2,416	570	2,203	8,191	3,960
<b>Changes during quarter *</b>													
2023 Q2	+ 1,355	+ 216	- 261	- 186	- 30	+ 116	+ 289	+ 277	+ 2	+ 101	- 92	- 310	+ 333
Q3	- 1,481	+ 14	- 175	- 112	+ 6	- 85	+ 3	+ 191	+ 198	- 11	- 1	- 583	+ 217
Q4	- 2,310	- 3,005	- 1,688	- 104	-	- 313	- 510	- 90	- 94	- 80	- 126	+ 111	- 209
2024 Q1	+ 1,239	+ 206	+ 205	- 2	+ 25	+ 214	- 433	+ 209	- 120	+ 68	+ 40	+ 78	- 215

\* 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 of the Statistical Series Banking Statistics. 1 Plus other business activities (except holding companies).

## I Banks (MFIs) in Germany

Services sector (including the professions)													Period
Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development <sup>1</sup>	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of quarter *</b>													
<b>Building and loan associations</b>													
11,179	2,033	-	537	-	-	-	-	-	-	-	-	-	2023 Q1
11,320	2,057	-	553	-	-	-	-	-	-	-	-	-	Q2
11,490	2,088	-	570	-	-	-	-	-	-	-	-	-	Q3
11,608	2,110	-	574	-	-	-	-	-	-	-	-	-	Q4
11,680	2,123	-	520	-	-	-	-	-	-	-	-	-	2024 Q1
<b>Changes during quarter *</b>													
+ 141	+ 24	-	+ 16	-	-	-	-	-	-	-	-	-	2023 Q2
+ 170	+ 31	-	+ 17	-	-	-	-	-	-	-	-	-	Q3
+ 128	+ 12	-	+ 4	-	-	-	-	-	-	-	-	-	Q4
+ 122	+ 13	-	- 54	-	-	-	-	-	-	-	-	-	2024 Q1
<b>End of quarter *</b>													
<b>Banks with special, development and other central support tasks</b>													
6,567	648	18,538	21,526	52,309	28,423	9,238	3,166	1,125	4,933	3,942	390	1,092	2023 Q1
6,547	582	17,492	21,355	51,515	28,596	8,360	3,233	1,085	4,861	3,995	383	1,002	Q2
6,863	580	16,639	21,467	52,133	28,929	8,628	3,518	1,058	4,706	3,907	434	953	Q3
6,681	555	16,256	21,836	52,487	29,138	8,550	3,541	1,008	4,967	3,925	454	904	Q4
6,621	564	13,792	21,776	53,559	29,439	9,214	3,438	984	5,067	3,918	588	911	2024 Q1
<b>Changes during quarter *</b>													
- 20	- 66	- 1,046	- 171	- 794	+ 173	- 878	+ 67	- 40	- 72	+ 53	- 7	- 90	2023 Q2
+ 316	- 2	- 853	- 33	+ 618	+ 333	+ 268	+ 285	- 27	- 155	- 88	+ 51	- 49	Q3
- 102	- 25	- 183	+ 369	+ 534	+ 209	+ 102	+ 23	- 50	+ 261	+ 18	+ 20	- 49	Q4
- 60	+ 9	- 2,464	+ 100	+ 912	+ 301	+ 664	- 103	- 24	+ 100	- 7	- 26	+ 7	2024 Q1
<b>End of quarter *</b>													
<b>Memo item: Foreign banks</b>													
26,138	5,004	6,662	32,068	90,015	17,429	24,007	16,145	1,102	20,615	4,804	1,971	3,942	2023 Q1
26,448	5,059	6,706	30,608	90,922	17,155	24,012	16,173	1,092	21,190	4,886	2,245	4,169	Q2
25,607	5,106	6,873	31,252	89,961	17,728	23,163	16,046	1,110	20,720	4,805	2,428	3,961	Q3
25,125	5,144	7,940	30,503	90,370	17,791	23,480	16,129	1,099	20,604	4,745	2,496	4,026	Q4
24,825	5,418	7,745	31,194	91,070	17,598	24,223	16,021	1,118	20,752	4,731	2,568	4,059	2024 Q1
<b>Changes during quarter *</b>													
+ 323	+ 55	+ 244	- 240	+ 734	- 274	+ 5	+ 28	- 10	+ 400	+ 82	+ 274	+ 229	2023 Q2
- 841	+ 47	+ 167	+ 644	- 1,146	+ 573	- 849	- 127	+ 18	- 655	- 81	+ 183	- 208	Q3
- 262	+ 38	+ 1,067	- 749	+ 699	+ 63	+ 317	+ 83	- 11	+ 174	- 60	+ 68	+ 65	Q4
- 300	+ 274	- 195	+ 576	+ 815	- 193	+ 743	+ 7	+ 19	+ 148	- 14	+ 72	+ 33	2024 Q1

## I Banks (MFIs) in Germany

### 9 Lending to domestic government, by debtor group \* (a) Total

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
	Total	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds 2				State go-
			Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11	
<b>End of year or month *</b>											
2021	391,280	146,138	245,142	15,226	14,330	215,586	14,551	336	4,318	9,897	87,031
2022	375,921	127,945	247,976	14,323	14,101	219,552	15,294	317	4,375	10,602	82,677
2023	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2023 Oct.	379,999	124,872	255,127	20,280	13,827	221,020	18,266	2,602	4,494	11,170	81,063
Nov.	381,686	127,293	254,393	16,569	14,052	223,772	17,945	1,401	4,613	11,931	80,283
Dec.	378,871	124,609	254,262	14,218	14,141	225,903	16,906	448	4,317	12,141	79,956
2024 Jan.	383,468	127,205	256,263	16,841	13,818	225,604	17,089	322	4,020	12,747	78,318
Feb.	383,757	128,926	254,831	14,124	14,083	226,624	17,673	344	4,165	13,164	77,681
Mar.	384,543	127,319	257,224	16,094	14,330	226,800	18,097	732	4,190	13,175	77,367
Apr.	385,161	125,307	259,854	18,002	14,333	227,519	18,030	542	4,286	13,202	77,069
May	387,420	127,818	259,602	16,689	14,470	228,443	18,090	462	4,405	13,223	78,087
<b>Changes *</b>											
2022	- 16,558	- 18,192	+ 1,634	- 903	- 734	+ 3,271	+ 668	- 19	+ 57	+ 630	- 5,499
2023	+ 3,120	- 3,256	+ 6,376	+ 910	± 0	+ 5,466	+ 2,717	+ 1,231	- 58	+ 1,544	- 3,221
2023 Oct.	+ 3,104	+ 17	+ 3,087	+ 1,325	+ 176	+ 1,586	+ 1,061	+ 936	+ 99	+ 26	+ 3
Nov.	+ 957	+ 2,421	- 1,464	- 3,711	+ 225	+ 2,022	- 321	+ 1,201	+ 119	+ 761	- 1,085
Dec.	- 2,035	- 2,704	+ 669	- 1,336	+ 64	+ 1,941	- 24	+ 62	- 296	+ 210	- 332
2024 Jan.	+ 4,597	+ 2,596	+ 2,001	+ 2,623	- 323	- 299	+ 183	- 126	- 297	+ 606	- 1,638
Feb.	+ 9	+ 1,721	- 1,712	- 2,717	+ 265	+ 740	+ 584	+ 22	+ 145	+ 417	- 1,127
Mar.	+ 766	- 1,607	+ 2,373	+ 1,970	+ 247	+ 156	+ 424	+ 388	+ 25	+ 11	- 314
Apr.	+ 578	- 2,012	+ 2,590	+ 1,868	+ 3	+ 719	- 67	- 190	+ 96	+ 27	- 298
May	+ 2,259	+ 2,511	- 252	- 1,313	+ 137	+ 924	+ 60	- 80	+ 119	+ 21	+ 1,018

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	Government			Local government and local government association 3				Social security funds			
	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22	
<b>End of year or month *</b>											
2021	2,583	1,901	82,547	143,255	12,224	8,006	123,025	305	83	105	117
2022	2,345	1,726	78,606	149,300	11,524	7,510	130,266	705	137	490	78
2023	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2023 Oct.	4,311	1,426	75,326	155,099	13,239	7,681	134,179	699	128	226	345
Nov.	3,443	1,417	75,423	155,440	11,596	7,785	136,059	725	129	237	359
Dec.	2,772	1,495	75,689	156,413	10,816	7,968	137,629	987	182	361	444
2024 Jan.	2,792	1,415	74,111	159,855	13,525	8,029	138,301	1,001	202	354	445
Feb.	2,720	1,525	73,436	158,556	10,904	8,040	139,612	921	156	353	412
Mar.	2,704	1,533	73,130	160,847	12,509	8,252	140,086	913	149	355	409
Apr.	2,539	1,573	72,957	163,805	14,729	8,114	140,962	950	192	360	398
May	3,039	1,525	73,523	162,495	13,019	8,176	141,300	930	169	364	397
<b>Changes *</b>											
2022	- 238	- 680	- 4,581	+ 6,065	- 700	- 496	+ 7,261	+ 400	+ 54	+ 385	- 39
2023	+ 342	- 231	- 3,332	+ 6,598	- 708	+ 418	+ 6,888	+ 282	+ 45	- 129	+ 366
2023 Oct.	+ 231	- 327	+ 99	+ 2,018	+ 147	+ 404	+ 1,467	+ 5	+ 11	-	+ 6
Nov.	- 868	- 9	- 208	- 84	- 1,643	+ 104	+ 1,455	+ 26	+ 1	+ 11	+ 14
Dec.	- 671	+ 78	+ 261	+ 763	- 780	+ 158	+ 1,385	+ 262	+ 53	+ 124	+ 85
2024 Jan.	+ 20	- 80	- 1,578	+ 3,442	+ 2,709	+ 61	+ 672	+ 14	+ 20	- 7	+ 1
Feb.	- 72	+ 110	- 1,165	- 1,089	- 2,621	+ 11	+ 1,521	- 80	- 46	- 1	- 33
Mar.	- 16	+ 8	- 306	+ 2,271	+ 1,605	+ 212	+ 454	- 8	- 7	+ 2	+ 3
Apr.	- 165	+ 40	- 173	+ 2,918	+ 2,180	- 138	+ 876	+ 37	+ 43	+ 5	- 11
May	+ 500	- 48	+ 566	- 1,310	- 1,710	+ 62	+ 338	- 20	- 23	+ 4	- 1

\* 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 of the Statistical Series Banking Statistics. 1 Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which

are classified under "enterprises". 2 Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. 3 Including loans to municipal special purpose associations.

## I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group \*  
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>4</sup></b>													
												<b>End of year or month *</b>	
2023	36,630	5,354	2,850	28,426	380	97	17	266	9,701	7,918	26,012	20,228	537
2024 Feb.	36,934	5,116	3,103	28,715	491	212	15	264	9,911	7,743	26,030	20,694	502
Mar.	38,349	6,061	3,326	28,962	618	339	15	264	9,764	7,797	27,478	20,896	489
Apr.	39,773	7,025	3,285	29,463	606	300	14	292	10,276	8,065	28,362	21,103	529
May	39,320	6,353	3,348	29,619	477	173	13	291	10,203	8,038	28,131	21,287	509
												<b>Changes *</b>	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2024 Feb.	- 830	- 1,525	+ 171	+ 524	- 21	- 18	-	- 3	+ 247	+ 174	- 1,010	+ 353	- 46
Mar.	+ 1,415	+ 945	+ 223	+ 247	+ 127	+ 127	-	-	+ 147	+ 54	+ 1,448	+ 202	- 13
Apr.	+ 1,424	+ 964	- 41	+ 501	- 12	- 39	- 1	+ 28	+ 512	+ 268	+ 884	+ 207	+ 40
May	- 453	- 672	+ 63	+ 156	- 129	- 127	- 1	- 1	- 73	- 27	- 231	+ 184	- 20
<b>Big banks</b>													
												<b>End of year or month *</b>	
2023	17,574	1,507	1,410	14,657	324	79	-	245	5,957	5,346	11,258	9,055	35
2024 Feb.	17,555	1,234	1,473	14,848	365	121	-	244	6,161	5,292	11,010	9,301	19
Mar.	18,262	1,669	1,534	15,059	418	175	-	243	6,043	5,366	11,783	9,448	18
Apr.	18,892	1,825	1,539	15,528	393	121	-	272	6,499	5,657	11,995	9,599	5
May	18,933	1,717	1,545	15,671	393	122	-	271	6,475	5,634	12,056	9,766	9
												<b>Changes *</b>	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2024 Feb.	- 404	- 843	+ 51	+ 388	+ 32	+ 33	-	- 1	+ 129	+ 192	- 560	+ 197	- 5
Mar.	+ 707	+ 435	+ 61	+ 211	+ 53	+ 54	-	- 1	+ 118	+ 74	+ 773	+ 147	- 1
Apr.	+ 630	+ 156	+ 5	+ 469	- 25	- 54	-	+ 29	+ 456	+ 291	+ 212	+ 151	- 13
May	+ 41	- 108	+ 6	+ 143	-	+ 1	-	- 1	+ 24	- 23	+ 61	+ 167	+ 4
<b>Regional banks and other commercial banks</b>													
												<b>End of year or month *</b>	
2023	18,279	3,520	1,096	13,663	51	17	13	21	3,334	2,493	14,716	11,146	178
2024 Feb.	18,615	3,564	1,288	13,763	120	89	11	20	3,353	2,374	14,975	11,366	167
Mar.	19,318	4,075	1,447	13,796	194	162	11	21	3,323	2,353	15,648	11,419	153
Apr.	20,114	4,882	1,401	13,831	207	177	10	20	3,381	2,333	16,320	11,475	206
May	19,620	4,315	1,460	13,845	78	48	10	20	3,331	2,330	16,029	11,492	182
												<b>Changes *</b>	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2024 Feb.	- 424	- 683	+ 122	+ 137	- 53	- 51	-	- 2	+ 119	- 17	- 449	+ 156	- 41
Mar.	+ 703	+ 511	+ 159	+ 33	+ 74	+ 73	-	+ 1	- 30	- 21	+ 673	+ 53	- 14
Apr.	+ 796	+ 807	- 46	+ 35	+ 13	+ 15	- 1	- 1	+ 58	- 20	+ 672	+ 56	+ 53
May	- 494	- 567	+ 59	+ 14	- 129	- 129	-	-	- 50	- 3	+ 291	+ 17	- 24
<b>Branches of foreign banks</b>													
												<b>End of year or month *</b>	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 Feb.	764	318	342	104	6	2	4	-	397	77	45	27	316
Mar.	769	317	345	107	6	2	4	-	398	78	47	29	318
Apr.	767	318	345	104	6	2	4	-	396	75	47	29	318
May	767	321	343	103	6	3	3	-	397	74	46	29	318
												<b>Changes *</b>	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2024 Feb.	- 2	+ 1	- 2	- 1	-	-	-	-	- 1	- 1	+ 1	+ 2	-
Mar.	+ 5	- 1	+ 3	+ 3	-	-	-	-	+ 1	+ 1	+ 2	+ 2	+ 2
Apr.	- 2	+ 1	-	- 3	-	-	-	-	- 2	- 3	-	-	-
May	-	+ 3	- 2	- 1	-	+ 1	- 1	-	+ 1	- 1	- 1	-	-

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations. <sup>4</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group \*  
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
Period	Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Landesbanken</b>													
	<b>End of year or month *</b>												
2023	66,323	2,881	1,316	62,126	221	1	8	212	24,664	23,897	41,019	37,603	419
2024 Feb.	65,762	2,738	1,252	61,772	219	1	8	210	23,603	23,134	41,550	38,045	390
Mar.	66,282	3,344	1,250	61,688	245	1	35	209	23,834	23,048	41,807	38,041	396
Apr.	66,758	3,761	1,313	61,684	245	1	29	215	23,359	22,836	42,766	38,251	388
May	66,370	3,371	1,276	61,723	250	1	29	220	23,494	22,814	42,240	38,310	386
	<b>Changes *</b>												
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2024 Feb.	- 603	- 665	- 32	+ 94	-	-	-	-	- 122	- 149	- 447	+ 276	- 34
Mar.	+ 520	+ 606	- 2	- 84	+ 26	-	+ 27	- 1	+ 231	- 86	+ 257	- 4	+ 6
Apr.	+ 476	+ 417	+ 63	- 4	-	-	6	+ 6	- 475	- 212	+ 959	+ 210	- 8
May	- 388	- 390	- 37	+ 39	+ 5	-	-	+ 5	+ 135	- 22	- 526	+ 59	- 2
<b>Savings banks</b>													
	<b>End of year or month *</b>												
2023	34,292	4,132	2,121	28,039	124	7	9	108	4,521	3,785	29,616	24,130	31
2024 Feb.	35,377	4,469	2,144	28,764	142	25	9	108	4,353	3,669	30,853	24,972	29
Mar.	35,835	4,808	2,160	28,867	214	99	9	106	4,412	3,691	31,181	25,056	28
Apr.	36,749	5,611	2,169	28,969	215	100	9	106	4,286	3,543	32,215	25,307	33
May	36,292	4,961	2,145	29,186	162	47	9	106	4,329	3,673	31,768	25,394	33
	<b>Changes *</b>												
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2024 Feb.	- 235	- 507	+ 25	+ 247	+ 10	+ 10	-	-	- 23	- 23	- 222	+ 270	-
Mar.	+ 458	+ 339	+ 16	+ 103	+ 72	+ 74	-	-	+ 59	+ 22	+ 328	+ 84	- 1
Apr.	+ 874	+ 763	+ 9	+ 102	+ 1	+ 1	-	-	- 126	- 148	+ 994	+ 251	+ 5
May	- 457	- 650	- 24	+ 217	- 53	- 53	-	-	+ 43	+ 130	- 447	+ 87	-
<b>Credit cooperatives</b>													
	<b>End of year or month *</b>												
2023	3,342	237	242	2,863	162	20	19	123	263	251	2,917	2,489	-
2024 Feb.	3,413	277	246	2,890	161	13	18	130	237	226	3,015	2,534	-
Mar.	3,532	313	261	2,958	198	13	17	168	236	226	3,098	2,564	-
Apr.	3,551	319	269	2,963	163	12	20	131	233	223	3,155	2,609	-
May	3,531	254	278	2,999	158	12	20	126	233	223	3,138	2,648	2
	<b>Changes *</b>												
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2024 Feb.	- 5	- 20	+ 7	+ 8	+ 1	- 3	-	+ 4	- 25	- 25	+ 19	+ 29	-
Mar.	+ 119	+ 36	+ 15	+ 68	+ 37	-	- 1	+ 38	- 1	-	+ 83	+ 30	-
Apr.	+ 19	+ 6	+ 8	+ 5	- 35	- 1	+ 3	- 37	- 3	- 3	+ 57	+ 45	-
May	- 20	- 65	+ 9	+ 36	- 5	-	-	- 5	-	-	- 17	+ 39	+ 2
<b>Mortgage banks</b>													
	<b>End of year or month *</b>												
2023	11,480	14	320	11,146	206	-	3	203	4,254	4,252	7,020	6,691	-
2024 Feb.	11,374	18	319	11,037	208	-	3	205	4,150	4,148	7,016	6,684	-
Mar.	11,284	25	316	10,943	207	-	3	204	4,149	4,147	6,928	6,592	-
Apr.	11,297	33	322	10,942	208	-	3	205	4,149	4,147	6,940	6,590	-
May	11,270	37	321	10,912	199	-	3	196	4,049	4,047	7,022	6,669	-
	<b>Changes *</b>												
2023	- 611	± 0	+ 25	- 636	- 26	-	-	2	- 24	- 208	- 208	- 377	- 404
2024 Feb.	+ 5	+ 3	+ 1	+ 1	+ 1	-	-	+ 1	- 1	- 1	+ 5	+ 1	-
Mar.	- 90	+ 7	- 3	- 94	- 1	-	-	- 1	- 1	- 1	- 88	- 92	-
Apr.	+ 13	+ 8	+ 6	- 1	+ 1	-	-	+ 1	-	-	+ 12	- 2	-
May	- 27	+ 4	- 1	- 30	- 9	-	-	- 9	- 100	- 100	+ 82	+ 79	-

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations.

## I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group \*  
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) <sup>1</sup>													
Domestic government total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Building an loan associations</b>												<b>End of year or month *</b>	
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 Feb.	4,267	1	–	4,266	25	–	–	25	3,428	3,428	814	813	–
Mar.	4,247	2	–	4,245	28	–	–	28	3,378	3,378	841	839	–
Apr.	4,257	2	–	4,255	28	–	–	28	3,378	3,378	851	849	–
May	4,210	2	–	4,208	28	–	–	28	3,326	3,326	856	854	–
<b>Changes *</b>													
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2024 Feb.	– 79	+ 1	–	– 80	–	–	–	–	– 100	– 100	+ 21	+ 20	–
Mar.	– 40	+ 1	–	– 41	+ 3	–	–	+ 3	– 50	– 50	+ 7	+ 6	–
Apr.	+ 10	–	–	+ 10	–	–	–	–	–	–	+ 10	+ 10	–
May	– 47	–	–	– 47	–	–	–	–	– 52	– 52	+ 5	+ 5	–
<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>	
2023	97,843	1,600	7,292	88,951	15,788	323	4,261	11,204	32,965	31,998	49,090	45,749	–
2024 Feb.	97,704	1,505	7,019	89,180	16,427	93	4,112	12,222	31,999	31,088	49,278	45,870	–
Mar.	97,695	1,541	7,017	89,137	16,587	280	4,111	12,196	31,594	30,843	49,514	46,098	–
Apr.	97,469	1,251	6,975	89,243	16,565	129	4,211	12,225	31,388	30,765	49,516	46,253	–
May	98,609	1,711	7,102	89,796	16,816	229	4,331	12,256	32,453	31,402	49,340	46,138	–
<b>Changes *</b>													
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2024 Feb.	+ 35	– 4	+ 93	– 54	+ 593	+ 33	+ 145	+ 415	– 1,103	– 1,041	+ 545	+ 572	–
Mar.	– 9	+ 36	– 2	– 43	+ 160	+ 187	– 1	– 26	– 405	– 245	+ 236	+ 228	–
Apr.	– 226	– 290	– 42	+ 106	– 22	– 151	+ 100	+ 29	– 206	– 78	+ 2	+ 155	–
May	+ 1,140	+ 460	+ 127	+ 553	+ 251	+ 100	+ 120	+ 31	+ 1,065	+ 637	– 176	– 115	–
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>	
2023	9,319	3,241	760	5,318	82	33	8	41	3,642	2,965	5,207	2,310	388
2024 Feb.	9,489	2,917	905	5,667	130	82	7	41	3,984	3,090	5,050	2,534	325
Mar.	10,847	3,925	1,075	5,847	203	155	7	41	3,988	3,167	6,321	2,637	335
Apr.	11,861	4,627	1,074	6,160	215	167	7	41	4,406	3,458	6,913	2,660	327
May	11,229	3,888	1,159	6,182	59	12	6	41	4,358	3,462	6,481	2,678	331
<b>Changes *</b>													
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2024 Feb.	– 826	– 1,386	+ 147	+ 413	– 54	– 54	–	–	+ 327	+ 198	– 1,061	+ 215	– 38
Mar.	+ 1,358	+ 1,008	+ 170	+ 180	+ 73	+ 73	–	–	+ 4	+ 77	+ 1,271	+ 103	+ 10
Apr.	+ 1,014	+ 702	– 1	+ 313	+ 12	+ 12	–	–	+ 418	+ 291	+ 592	+ 23	– 8
May	– 632	– 739	+ 85	+ 22	– 156	– 155	– 1	–	– 48	+ 4	– 432	+ 18	+ 4

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". <sup>2</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. <sup>3</sup> Including loans to municipal special purpose associations.



## I Banks (MFIs) in Germany

### 10 Securities portfolios and participating interests \*

€ million

Period	Securities Portfolios 1						Domestic securities						
	Bonds and debt securities 2					Shares, mutual fund shares and other securities	Bank debt securities 7				Public debt securities 9		
	Total	Total	of which				Total	Total	with an maturity of		Total	of which issued by the Federal Government and its special funds 9,10	Corporate debt securities (non-MFIs) 11
			Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6				up to and including 2 years 8	more than 2 years			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of year or month *</b>												
2021	1,161,886	933,438	144,483	53,317	112,064	228,448	648,100	245,156	2,996	242,160	143,852	6,828	60,374
2022	1,149,803	926,297	130,919	59,138	131,609	223,506	644,231	244,393	5,882	238,511	125,612	3,434	73,335
2023	1,193,983	960,492	132,354	56,107	139,877	233,491	643,973	250,436	4,390	246,046	123,987	7,467	71,445
2024 Jan.	1,210,039	975,864	136,110	58,847	137,294	234,175	656,384	258,799	5,335	253,464	126,373	5,571	70,431
Feb.	1,222,947	984,489	134,705	58,897	134,549	238,458	665,328	263,913	5,125	258,788	128,897	7,487	70,885
Mar.	1,245,706	1,000,265	136,076	58,532	136,274	245,441	668,584	266,212	5,218	260,994	127,524	3,279	71,288
Apr.	1,237,253	993,844	139,741	62,904	135,075	243,409	666,708	267,772	5,426	262,346	124,404	1,419	71,369
May	1,244,695	997,544	138,966	59,412	136,862	247,151	670,980	268,446	5,423	263,023	127,482	1,442	71,265
	<b>Changes *</b>												
2022	- 10,407	- 5,315	- 13,379	+ 5,821	+ 18,814	- 5,092	- 3,671	- 376	+ 3,136	- 3,512	- 18,239	- 3,334	+ 12,771
2023	+ 45,285	+ 35,413	+ 1,435	- 3,031	+ 8,229	+ 9,872	- 363	+ 5,868	- 1,492	+ 7,360	- 1,545	+ 4,033	- 1,890
2024 Jan.	+ 15,194	+ 14,556	+ 3,346	+ 2,740	- 2,652	+ 638	+ 12,411	+ 8,363	+ 945	+ 7,418	+ 2,386	- 1,896	- 1,014
Feb.	+ 12,959	+ 8,652	- 1,405	+ 50	- 2,746	+ 4,307	+ 8,944	+ 5,114	- 210	+ 5,324	+ 2,524	+ 1,916	+ 454
Mar.	+ 22,764	+ 15,749	+ 1,371	- 365	+ 1,722	+ 7,015	+ 3,256	+ 2,299	+ 93	+ 2,206	- 1,373	- 4,208	+ 403
Apr.	- 8,616	- 6,577	+ 3,665	+ 4,372	- 1,222	- 2,039	- 1,876	+ 1,560	+ 208	+ 1,352	- 3,120	- 1,860	+ 81
May	+ 7,944	+ 4,180	- 775	- 3,492	+ 1,817	+ 3,764	+ 4,272	+ 674	- 3	+ 677	+ 3,078	+ 23	- 104

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)									
	<b>End of year or month *</b>												
2021	15,427	142	183,291	8	513,786	221,105	262,951	29,730	95,949	17,304	61,852	9,734	6,869
2022	13,908	190	186,983	8	505,572	221,589	261,368	22,615	96,221	17,187	63,130	8,919	6,795
2023	14,757	159	183,348	30	550,010	226,686	287,938	35,386	97,263	15,950	64,390	9,172	7,566
2024 Jan.	15,783	178	184,998	30	553,655	229,300	290,961	33,394	96,824	15,945	64,320	8,824	7,548
Feb.	16,758	185	184,875	42	557,619	229,214	291,580	36,825	96,183	15,946	64,113	8,460	7,478
Mar.	17,959	222	185,601	49	577,122	231,518	303,723	41,881	96,454	15,946	64,396	8,426	7,500
Apr.	17,392	282	185,771	40	570,545	230,961	299,338	40,246	97,007	16,138	64,621	8,587	7,474
May	17,931	249	185,856	44	573,715	233,675	296,676	43,364	97,199	16,136	64,862	8,587	7,428
	<b>Changes *</b>												
2022	- 1,519	+ 48	+ 3,692	± 0	- 6,736	+ 284	+ 245	- 7,265	+ 678	+ 399	+ 1,283	- 697	- 307
2023	+ 849	- 31	- 3,645	+ 22	+ 45,648	+ 5,234	+ 27,746	+ 12,668	+ 1,647	+ 443	+ 149	+ 248	+ 812
2024 Jan.	+ 1,026	+ 19	+ 1,650	-	+ 2,783	+ 2,477	+ 2,344	- 2,038	- 463	- 5	- 70	- 347	- 43
Feb.	+ 975	+ 7	- 123	+ 12	+ 4,015	- 58	+ 618	+ 3,455	- 639	+ 1	- 207	- 362	- 70
Mar.	+ 1,201	+ 37	+ 726	+ 7	+ 19,508	+ 2,299	+ 12,121	+ 5,088	+ 273	-	+ 283	- 32	+ 22
Apr.	- 567	+ 60	+ 170	- 9	- 6,740	- 462	- 4,636	- 1,642	+ 541	+ 192	+ 225	+ 161	- 38
May	+ 539	- 33	+ 85	+ 4	+ 3,672	+ 2,771	- 2,239	+ 3,140	+ 208	- 2	+ 241	-	- 30

\* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies.

**7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

## I Banks (MFIs) in Germany

## 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks <sup>6</sup></b>													
<b>End of year or month *</b>													
2023	351,270	122,830	32,554	27,189	57,304	3,510	1,983	290	228,440	49,021	150,363	27,881	1,175
2024 Feb.	362,713	130,847	36,719	30,798	56,779	4,230	2,004	317	231,866	50,720	150,900	28,660	1,586
Mar.	378,779	130,273	37,049	28,388	56,799	5,701	2,004	332	248,506	52,631	160,725	33,380	1,770
Apr.	369,255	127,058	37,505	25,206	56,677	5,355	1,999	316	242,197	52,056	156,331	32,526	1,284
May	373,718	128,750	37,079	26,881	56,521	5,676	2,269	324	244,968	54,970	153,277	35,320	1,401
<b>Changes *</b>													
2023	+ 54,267	+ 4,296	+ 1,396	+ 2,584	- 1,315	+ 1,658	- 121	+ 94	+ 49,971	+ 4,273	+ 31,705	+ 13,623	+ 370
2024 Feb.	+ 6,497	+ 3,802	+ 1,096	+ 1,579	+ 427	+ 664	+ 13	+ 23	+ 2,695	- 170	- 763	+ 3,291	+ 337
Mar.	+ 16,075	- 574	+ 330	- 2,410	+ 20	+ 1,471	-	+ 15	+ 16,649	+ 1,901	+ 9,812	+ 4,751	+ 185
Apr.	- 9,740	- 3,215	+ 456	- 3,182	- 122	- 346	- 5	- 16	- 6,525	- 597	- 4,583	- 858	- 487
May	+ 4,838	+ 1,692	- 426	+ 1,675	- 156	+ 321	+ 270	+ 8	+ 3,146	+ 2,955	- 2,740	+ 2,813	+ 118
<b>Big banks</b>													
<b>End of year or month *</b>													
2023	181,678	79,908	12,417	10,243	54,291	2,609	322	26	101,770	20,429	72,277	8,714	350
2024 Feb.	182,972	83,617	14,443	11,940	53,893	3,002	311	28	99,355	21,081	69,735	8,186	353
Mar.	196,954	84,609	14,684	11,781	53,847	3,952	319	26	112,345	22,150	79,280	10,565	350
Apr.	191,465	82,834	15,762	9,211	53,744	3,782	307	28	108,631	22,681	75,523	10,076	351
May	191,155	82,211	15,501	8,662	53,557	4,150	313	28	108,944	23,980	74,000	10,612	352
<b>Changes *</b>													
2023	+ 31,965	+ 8,118	+ 1,303	+ 1,874	+ 3,612	+ 1,354	- 21	- 4	+ 23,847	+ 3,481	+ 18,507	+ 1,846	+ 13
2024 Feb.	+ 3,572	+ 3,130	+ 486	+ 1,830	+ 455	+ 354	+ 5	-	+ 442	+ 120	- 293	+ 612	+ 3
Mar.	+ 13,977	+ 992	+ 241	- 159	- 46	+ 950	+ 8	- 2	+ 12,985	+ 1,079	+ 9,523	+ 2,385	- 2
Apr.	- 5,625	- 1,775	+ 1,078	- 2,570	- 103	- 170	- 12	+ 2	- 3,850	+ 516	- 3,874	- 492	-
May	- 66	- 623	- 261	- 549	- 187	+ 368	+ 6	-	+ 557	+ 1,330	- 1,319	+ 544	+ 2
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
2023	156,891	35,806	17,769	12,972	2,895	405	1,563	202	121,085	27,692	73,619	18,972	802
2024 Feb.	166,799	39,889	19,792	14,882	2,768	639	1,607	201	126,910	28,787	76,752	20,171	1,200
Mar.	168,495	38,178	19,900	12,640	2,840	997	1,598	203	130,317	29,626	76,861	22,448	1,382
Apr.	164,437	36,685	19,287	12,069	2,822	698	1,606	203	127,752	28,502	76,234	22,120	896
May	168,979	38,838	19,086	14,223	2,809	647	1,870	203	130,141	30,102	74,697	24,336	1,006
<b>Changes *</b>													
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334
2024 Feb.	+ 3,091	+ 671	+ 580	- 139	- 28	+ 238	+ 20	-	+ 2,420	- 246	- 317	+ 2,657	+ 326
Mar.	+ 1,712	- 1,711	+ 108	- 2,242	+ 72	+ 358	- 9	+ 2	+ 3,423	+ 819	+ 120	+ 2,302	+ 182
Apr.	- 4,124	- 1,493	- 613	- 571	- 18	- 299	+ 8	-	- 2,631	- 1,129	- 689	- 327	- 486
May	+ 4,654	+ 2,153	- 201	+ 2,154	- 13	- 51	+ 264	-	+ 2,501	+ 1,608	- 1,442	+ 2,225	+ 110
<b>Branches of foreign banks</b>													
<b>End of year or month *</b>													
2023	12,701	7,116	2,368	3,974	118	496	98	62	5,585	900	4,467	195	23
2024 Feb.	12,942	7,341	2,484	3,976	118	589	86	88	5,601	852	4,413	303	33
Mar.	13,330	7,486	2,465	3,967	112	752	87	103	5,844	855	4,584	367	38
Apr.	13,353	7,539	2,456	3,926	111	875	86	85	5,814	873	4,574	330	37
May	13,584	7,701	2,492	3,996	155	879	86	93	5,883	888	4,580	372	43
<b>Changes *</b>													
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23
2024 Feb.	- 166	+ 1	+ 30	- 112	-	+ 72	- 12	+ 23	- 167	- 44	- 153	+ 22	+ 8
Mar.	+ 386	+ 145	- 19	- 9	- 6	+ 163	+ 1	+ 15	+ 241	+ 3	+ 169	+ 64	+ 5
Apr.	+ 9	+ 53	- 9	- 41	- 1	+ 123	- 1	- 18	- 44	+ 16	- 20	- 39	- 1
May	+ 250	+ 162	+ 36	+ 70	+ 44	+ 4	-	+ 8	+ 88	+ 17	+ 21	+ 44	+ 6

\* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Landesbanken</b>													<b>End of year or month *</b>
2023	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	-
2024 Feb.	91,242	28,023	14,148	10,656	1,083	1,667	299	170	63,219	40,867	21,754	598	-
Mar.	93,487	29,241	14,891	11,113	1,121	1,613	332	171	64,246	41,006	22,552	682	6
Apr.	94,227	29,878	15,414	11,521	1,197	1,249	324	173	64,349	41,283	22,637	429	-
May	95,345	30,814	15,695	11,838	1,185	1,619	306	171	64,531	41,104	22,788	639	-
<b>Changes *</b>													
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2024 Feb.	+ 900	+ 895	+ 455	+ 220	+ 16	+ 214	- 11	+ 1	+ 5	- 165	+ 355	- 185	-
Mar.	+ 2,241	+ 1,218	+ 743	+ 457	+ 38	- 54	+ 33	+ 1	+ 1,023	+ 138	+ 795	+ 84	+ 6
Apr.	+ 706	+ 637	+ 523	+ 408	+ 76	- 364	- 8	+ 2	+ 69	+ 268	+ 61	- 254	- 6
May	+ 1,165	+ 936	+ 281	+ 317	- 12	+ 370	- 18	- 2	+ 229	- 167	+ 185	+ 211	-
<b>Savings banks</b>													<b>End of year or month *</b>
2023	281,190	225,792	89,056	33,742	5,244	247	80,323	17,180	55,398	27,876	24,344	3,033	145
2024 Feb.	286,429	230,366	92,021	34,228	5,270	250	81,576	17,021	56,063	27,746	25,093	3,083	141
Mar.	288,230	232,075	92,554	34,503	5,376	253	82,372	17,017	56,155	27,830	25,064	3,120	141
Apr.	288,554	232,267	92,877	34,390	5,403	252	82,293	17,052	56,287	27,878	25,136	3,133	140
May	288,143	231,936	92,562	34,266	5,485	254	82,351	17,018	56,207	27,772	25,148	3,147	140
<b>Changes *</b>													
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2024 Feb.	+ 1,501	+ 1,134	+ 1,275	- 27	+ 1	+ 1	- 96	- 20	+ 367	- 176	+ 526	+ 18	- 1
Mar.	+ 1,801	+ 1,709	+ 533	+ 275	+ 106	+ 3	+ 796	- 4	+ 92	+ 84	- 29	+ 37	-
Apr.	+ 447	+ 192	+ 323	- 113	+ 27	- 1	- 79	+ 35	+ 255	+ 173	+ 70	+ 13	- 1
May	- 408	- 331	- 315	- 124	+ 82	+ 2	+ 58	- 34	- 77	- 106	+ 15	+ 14	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2023	224,491	157,202	68,579	12,302	4,022	59	64,960	7,280	67,289	38,299	26,430	2,525	35
2024 Feb.	227,779	160,909	71,766	12,472	3,982	60	65,389	7,240	66,870	37,908	26,397	2,532	33
Mar.	228,723	162,104	72,765	12,571	4,190	59	65,349	7,170	66,619	37,896	26,154	2,536	33
Apr.	228,730	162,212	72,884	12,485	4,176	58	65,506	7,103	66,518	37,980	26,052	2,453	33
May	228,866	162,927	73,488	12,509	4,203	55	65,735	6,937	65,939	37,529	25,965	2,431	14
<b>Changes *</b>													
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2024 Feb.	+ 1,115	+ 1,238	+ 1,348	- 73	- 3	-	- 9	- 25	- 123	+ 45	- 157	- 10	- 1
Mar.	+ 944	+ 1,195	+ 999	+ 99	+ 208	- 1	- 40	- 70	- 251	- 12	- 243	+ 4	-
Apr.	+ 7	+ 108	+ 119	- 86	- 14	- 1	+ 157	- 67	- 101	+ 84	- 102	- 83	-
May	+ 136	+ 715	+ 604	+ 24	+ 27	- 3	+ 229	- 166	- 579	- 451	- 87	- 22	- 19
<b>Mortgage banks</b>													<b>End of year or month *</b>
2023	20,930	11,078	3,762	7,142	27	-	147	-	9,852	2,858	6,992	2	-
2024 Feb.	21,051	10,996	4,053	6,769	27	-	147	-	10,055	3,138	6,915	2	-
Mar.	20,996	10,994	4,087	6,733	27	-	147	-	10,002	3,166	6,834	2	-
Apr.	20,756	10,960	4,071	6,715	27	-	147	-	9,796	3,191	6,603	2	-
May	20,914	11,207	4,162	6,871	27	-	147	-	9,707	3,218	6,487	2	-
<b>Changes *</b>													
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2024 Feb.	+ 18	+ 51	+ 150	- 99	-	-	-	-	- 33	+ 111	- 144	-	-
Mar.	- 55	- 2	+ 34	- 36	-	-	-	-	- 53	+ 28	- 81	-	-
Apr.	- 242	- 34	- 16	- 18	-	-	-	-	- 208	+ 25	- 233	-	-
May	+ 163	+ 247	+ 91	+ 156	-	-	-	-	- 84	+ 27	- 111	-	-

\* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

## I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks \*

€ million

Period	Domestic securities <sup>2</sup>							Foreign securities					
	Securities portfolios, total <sup>1</sup>	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Building and loan associations</b>													<b>End of year or month *</b>
2023	37,752	23,643	9,184	3,847	215	-	10,397	-	14,109	6,722	7,387	-	-
2024 Feb.	37,074	23,170	8,950	3,608	215	-	10,397	-	13,904	6,713	7,191	-	-
Mar.	36,689	22,846	8,834	3,401	214	-	10,397	-	13,843	6,764	7,079	-	-
Apr.	36,684	22,857	8,738	3,363	209	-	10,547	-	13,827	6,844	6,983	-	-
May	36,402	22,656	8,817	3,343	209	-	10,287	-	13,746	6,862	6,884	-	-
<b>Changes *</b>													
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-
2024 Feb.	- 288	- 277	- 207	- 70	-	-	-	-	- 11	+ 71	- 82	-	-
Mar.	- 385	- 324	- 116	- 207	- 1	-	-	-	- 61	+ 51	- 112	-	-
Apr.	- 5	+ 11	- 96	- 38	- 5	-	+ 150	-	- 16	+ 80	- 96	-	-
May	- 282	- 201	+ 79	- 20	-	-	- 260	-	- 81	+ 18	- 99	-	-
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2023	191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1
2024 Feb.	196,659	81,017	36,256	30,366	3,529	10,551	287	28	115,642	62,122	53,330	189	1
Mar.	198,802	81,051	36,032	30,815	3,561	10,333	282	28	117,751	62,225	55,315	210	1
Apr.	199,047	81,476	36,283	30,724	3,680	10,478	283	28	117,571	61,729	55,596	245	1
May	201,307	82,690	36,643	31,774	3,635	10,327	283	28	118,617	62,220	56,127	269	1
<b>Changes *</b>													
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-
2024 Feb.	+ 3,216	+ 2,101	+ 997	+ 994	+ 13	+ 96	+ 1	-	+ 1,115	+ 226	+ 883	+ 6	-
Mar.	+ 2,143	+ 34	- 224	+ 449	+ 32	- 218	- 5	-	+ 2,109	+ 109	+ 1,979	+ 21	-
Apr.	+ 211	+ 425	+ 251	- 91	+ 119	+ 145	+ 1	-	- 214	- 495	+ 247	+ 34	-
May	+ 2,332	+ 1,214	+ 360	+ 1,050	- 45	- 151	-	-	+ 1,118	+ 495	+ 598	+ 25	-
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2023	160,294	41,628	13,730	11,843	12,976	2,582	409	88	118,666	17,951	74,552	25,403	760
2024 Feb.	173,480	46,062	16,365	14,155	11,987	3,052	387	116	127,418	18,885	81,366	25,998	1,169
Mar.	178,991	45,303	16,496	12,417	12,062	3,804	395	129	133,688	19,942	81,796	30,598	1,352
Apr.	176,341	44,319	16,176	11,816	11,943	3,886	385	113	132,022	19,242	81,652	30,259	869
May	181,146	46,896	16,095	14,399	11,812	4,078	391	121	134,250	20,794	80,552	31,919	985
<b>Changes *</b>													
2023	+ 29,715	- 853	+ 2,853	- 69	- 4,574	+ 917	- 39	+ 59	+ 30,568	- 1,106	+ 17,865	+ 13,454	+ 355
2024 Feb.	+ 5,470	+ 978	+ 827	- 303	- 58	+ 495	- 6	+ 23	+ 4,492	- 13	+ 1,157	+ 3,013	+ 335
Mar.	+ 5,534	- 759	+ 131	- 1,738	+ 75	+ 752	+ 8	+ 13	+ 6,293	+ 1,056	+ 422	+ 4,632	+ 183
Apr.	- 2,721	- 984	- 320	- 601	- 119	+ 82	- 10	- 16	- 1,737	- 711	- 201	- 342	- 483
May	+ 4,957	+ 2,577	- 81	+ 2,583	- 131	+ 192	+ 6	+ 8	+ 2,380	+ 1,566	- 980	+ 1,678	+ 116

\* 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 of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

## I Banks (MFIs) in Germany

## 12 Deposits and borrowing from banks (MFIs) \*

## (a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>End of year or month *</b>												
2016	1,729,021	503,973	1,224,984	64	961,069	127,818	114,797	718,404	50	71,851	88,718	5,658
2017	1,707,149	500,323	1,206,809	17	944,615	109,135	108,140	727,337	3	103,567	93,696	5,162
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2022 Oct.	2,607,902	795,691	1,812,176	35	1,010,691	130,936	107,983	771,768	4	408,310	286,940	16,138
Nov.	2,495,807	747,502	1,748,271	34	1,018,760	128,876	112,554	777,327	3	326,275	302,002	16,083
Dec.	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023 Jan.	2,320,699	743,737	1,576,926	36	998,317	136,071	85,248	776,993	5	232,902	271,608	15,605
Feb.	2,312,882	740,819	1,572,027	36	1,006,642	136,624	88,272	781,741	5	219,364	269,349	15,558
Mar.	2,270,410	712,962	1,557,412	36	998,822	130,387	87,916	780,514	5	211,575	264,000	15,179
Apr.	2,270,305	681,374	1,588,896	35	1,013,074	133,289	93,040	786,741	4	214,615	261,308	15,153
May	2,288,854	733,932	1,554,889	33	1,017,851	130,556	96,571	790,722	2	211,916	256,708	15,099
June	2,175,433	699,013	1,476,386	34	1,000,433	126,196	87,394	786,840	3	149,185	251,007	14,600
July	2,212,291	717,141	1,495,116	34	1,012,019	128,301	91,400	792,315	3	147,812	268,736	14,565
Aug.	2,184,014	704,965	1,479,014	35	1,015,080	130,200	87,375	797,501	4	147,065	259,390	14,506
Sep.	2,118,762	674,257	1,444,473	32	1,008,376	130,500	84,879	792,994	3	104,355	253,643	14,084
Oct.	2,153,852	695,576	1,458,246	30	1,025,172	129,112	100,377	795,682	1	106,895	285,663	13,992
Nov.	2,140,314	677,944	1,462,338	32	1,031,590	132,968	96,110	802,509	3	105,035	281,542	13,963
Dec.	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024 Jan.	2,105,411	675,370	1,430,008	33	1,042,767	148,541	88,409	805,813	4	83,079	267,543	13,382
Feb.	2,160,609	695,915	1,464,662	32	1,049,543	154,778	86,014	808,748	3	85,247	293,829	13,319
Mar.	2,124,431	661,541	1,462,858	32	1,045,741	154,427	86,198	805,113	3	37,634	279,275	12,835
Apr.	2,123,987	685,427	1,438,528	32	1,057,896	155,241	97,290	805,362	3	36,447	306,043	12,747
May	2,122,431	712,193	1,410,206	32	1,052,127	154,618	91,211	806,295	3	36,319	296,497	12,673
<b>Changes *</b>												
2017	- 4,514	+ 6,881	- 11,348	- 47	- 20,709	- 18,248	- 4,677	+ 2,263	- 47	+ 31,716	+ 5,606	- 496
2018	- 48,875	- 26,534	- 22,342	+ 1	- 13,902	- 2,972	+ 16,093	- 27,028	+ 5	- 11,083	+ 6,280	- 427
2019	- 18,070	- 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	+ 8,704	+ 10,763	+ 1	- 13,132	- 12,318	- 343
2020	+ 397,143	+ 111,049	+ 286,113	- 19	+ 50,551	+ 23,062	- 16,834	+ 44,330	- 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	- 1	+ 23,146	- 7,284	- 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	- 18,778	+ 37,998	- 56,770	- 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	- 4	- 181,404	+ 26,824	- 652
2023	- 205,947	- 13,538	- 192,407	- 2	+ 23,961	- 11,247	+ 2,348	+ 32,860	± 0	- 163,853	- 6,698	- 2,250
2022 Oct.	+ 26,117	+ 9,510	+ 16,605	+ 2	+ 4,182	- 11,429	+ 10,424	+ 5,185	+ 2	- 698	+ 5,370	- 520
Nov.	- 97,997	- 43,897	- 54,099	- 1	+ 8,139	- 1,990	+ 4,571	+ 5,559	- 1	- 82,035	+ 16,374	- 55
Dec.	- 258,260	- 136,861	- 121,398	- 1	- 29,499	- 4,663	- 20,106	- 4,729	- 1	- 83,743	- 68,120	- 383
2023 Jan.	+ 93,556	+ 128,058	- 34,505	+ 3	+ 9,341	+ 1,968	+ 2,800	+ 4,570	+ 3	- 9,630	+ 39,058	- 95
Feb.	- 12,166	- 5,341	- 6,825	-	+ 8,325	+ 553	+ 3,024	+ 4,748	-	- 13,538	- 2,815	- 47
Mar.	- 36,940	- 25,170	- 11,770	-	- 7,400	- 6,237	- 356	- 807	-	- 7,789	- 4,684	- 379
Apr.	+ 2,008	- 30,503	+ 32,512	- 1	+ 14,252	+ 2,902	+ 5,124	+ 6,227	- 1	+ 3,040	- 2,449	- 26
May	+ 12,149	+ 49,593	- 37,442	- 2	+ 4,777	- 2,733	+ 3,531	+ 3,981	- 2	- 2,699	- 5,521	- 54
June	- 106,085	- 29,732	- 76,354	+ 1	- 16,949	- 4,235	- 9,174	- 3,541	+ 1	- 62,731	- 5,326	- 499
July	+ 37,575	+ 18,070	+ 19,505	-	+ 11,606	+ 2,110	+ 4,021	+ 5,475	-	- 1,373	+ 18,024	- 35
Aug.	- 29,529	- 12,581	- 16,949	+ 1	+ 3,811	+ 2,129	- 4,025	+ 5,706	+ 1	- 747	- 9,653	- 59
Sep.	- 70,369	- 33,398	- 36,968	- 3	- 6,704	+ 300	- 2,496	- 4,507	- 1	- 42,710	- 6,297	- 422
Oct.	+ 36,856	+ 22,063	+ 14,795	- 2	+ 17,341	- 1,388	+ 15,498	+ 3,233	- 2	+ 2,540	+ 32,209	- 92
Nov.	- 8,262	- 15,119	+ 6,855	+ 2	+ 6,498	+ 3,856	- 4,267	+ 6,907	+ 2	- 1,860	- 3,598	- 29
Dec.	- 124,740	- 79,478	- 45,261	- 1	- 20,937	- 10,472	- 11,332	+ 868	- 1	- 26,356	- 55,646	- 513
2024 Jan.	+ 77,392	+ 66,044	+ 11,346	+ 2	+ 21,552	+ 15,623	+ 3,491	+ 2,436	+ 2	+ 4,400	+ 41,358	- 68
Feb.	+ 55,380	+ 20,552	+ 34,829	- 1	+ 6,776	+ 6,237	- 2,395	+ 2,935	- 1	+ 2,168	+ 26,376	- 63
Mar.	- 36,269	- 34,359	- 1,910	-	- 3,791	- 340	+ 184	- 3,635	-	- 47,613	- 14,597	- 484
Apr.	- 2,124	+ 23,345	- 25,469	-	+ 12,185	+ 844	+ 11,092	+ 249	-	- 1,187	+ 26,558	- 88
May	+ 1,181	+ 27,950	- 26,769	-	- 5,769	- 623	- 6,079	+ 933	-	- 128	+ 9,236	- 74

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.

## I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Commercial banks <sup>4</sup></b>												<b>End of year or month <sup>*</sup></b>
2023	1,055,009	463,595	591,383	31	174,966	31,987	22,010	120,967	2	39,314	198,972	2,432
2024 Feb.	1,160,013	530,536	629,445	32	197,255	49,541	23,436	124,275	3	39,329	254,141	2,458
Mar.	1,144,977	503,860	641,085	32	199,317	50,323	23,585	125,406	3	17,650	245,789	2,339
Apr.	1,143,864	525,735	618,097	32	210,036	52,831	30,258	126,944	3	16,546	265,385	2,330
May	1,147,936	551,981	595,923	32	209,794	52,607	30,409	126,775	3	17,093	259,598	2,321
<b>Changes <sup>*</sup></b>												
2023	- 97,657	- 1,639	- 96,016	- 2	+ 13,846	- 1,616	+ 3,786	+ 11,676	± 0	- 63,150	- 15,707	- 336
2024 Feb.	+ 49,999	+ 18,932	+ 31,068	- 1	+ 5,705	+ 5,757	- 1,859	+ 1,808	- 1	+ 868	+ 24,239	+ 31
Mar.	- 15,103	- 26,678	+ 11,575	-	+ 2,083	+ 782	+ 149	+ 1,152	-	- 21,679	- 8,396	- 118
Apr.	- 2,549	+ 21,344	- 23,893	-	+ 10,749	+ 2,538	+ 6,673	+ 1,538	-	+ 1,104	+ 19,386	- 9
May	+ 6,421	+ 27,361	- 20,940	-	- 242	- 224	+ 151	- 169	-	+ 547	- 5,478	- 9
<b>Big banks</b>												<b>End of year or month <sup>*</sup></b>
2023	410,931	149,458	261,473	-	88,080	18,185	12,465	57,430	-	21,391	100,483	2,233
2024 Feb.	456,091	202,946	253,145	-	100,578	31,017	9,115	60,446	-	21,725	123,858	2,219
Mar.	425,564	173,885	251,679	-	105,104	30,517	13,212	61,375	-	2,590	121,324	2,145
Apr.	436,430	197,322	239,108	-	110,227	31,514	15,860	62,853	-	2,676	132,238	2,139
May	439,763	192,785	246,978	-	108,015	28,852	16,951	62,212	-	1,757	135,887	2,129
<b>Changes <sup>*</sup></b>												
2023	- 9,558	- 6,039	- 3,519	-	+ 6,850	- 2,088	+ 3,323	+ 5,615	-	- 34,105	+ 24,551	- 310
2024 Feb.	+ 22,805	+ 17,366	+ 5,439	-	+ 2,065	+ 3,209	- 2,695	+ 1,551	-	+ 1,054	+ 10,814	- 7
Mar.	- 30,690	- 29,140	- 1,550	-	+ 4,526	- 500	+ 4,097	+ 929	-	- 19,135	- 2,567	- 74
Apr.	+ 9,975	+ 23,088	- 13,113	-	+ 5,123	+ 997	+ 2,648	+ 1,478	-	+ 86	+ 10,802	- 6
May	+ 4,670	+ 3,804	+ 8,474	-	- 2,212	- 2,662	+ 1,091	- 641	-	- 919	+ 3,818	- 10
<b>Regional banks and other commercial banks</b>												<b>End of year or month <sup>*</sup></b>
2023	392,429	177,870	214,557	2	72,498	9,438	8,388	54,670	2	14,866	98,401	196
2024 Feb.	460,760	208,406	252,351	3	82,195	13,895	13,254	55,043	3	14,060	130,095	236
Mar.	464,001	192,969	271,029	3	77,442	14,406	7,630	55,403	3	11,958	122,827	192
Apr.	471,346	216,653	254,690	3	79,149	15,716	10,569	52,861	3	11,529	131,652	189
May	483,151	246,693	236,455	3	80,163	17,282	9,443	53,435	3	11,635	122,073	190
<b>Changes <sup>*</sup></b>												
2023	- 56,623	+ 16,792	- 73,415	± 0	+ 8,830	- 412	+ 2,609	+ 6,633	± 0	- 27,128	- 38,796	- 25
2024 Feb.	+ 26,960	+ 3,079	+ 23,882	- 1	+ 4,440	+ 1,912	+ 2,235	+ 294	- 1	+ 240	+ 14,875	+ 38
Mar.	+ 3,304	- 15,360	+ 18,664	-	- 4,732	+ 511	+ 5,624	+ 381	-	- 2,102	- 7,279	- 43
Apr.	+ 11,081	+ 23,531	- 12,450	-	+ 5,947	+ 1,347	+ 4,437	+ 163	-	- 429	+ 8,727	- 3
May	+ 12,675	+ 30,404	- 17,729	-	+ 1,014	+ 1,566	- 1,126	+ 574	-	+ 106	- 9,439	+ 1
<b>Branches of foreign banks</b>												<b>End of year or month <sup>*</sup></b>
2023	251,649	136,267	115,353	29	14,388	4,364	1,157	8,867	-	3,057	88	3
2024 Feb.	243,162	119,184	123,949	29	14,482	4,629	1,067	8,786	-	3,544	188	3
Mar.	255,412	137,006	118,377	29	16,771	5,400	2,743	8,628	-	3,102	1,638	2
Apr.	236,088	111,760	124,299	29	20,660	5,601	3,829	11,230	-	2,341	1,495	2
May	225,022	112,503	112,490	29	21,616	6,473	4,015	11,128	-	3,701	1,638	2
<b>Changes <sup>*</sup></b>												
2023	- 31,476	- 12,392	- 19,082	- 2	- 1,834	+ 884	- 2,146	- 572	-	- 1,917	- 1,462	- 1
2024 Feb.	+ 234	- 1,513	+ 1,747	-	- 800	+ 636	- 1,399	- 37	-	- 426	- 1,450	- 1
Mar.	+ 12,283	+ 17,822	- 5,539	-	+ 2,289	+ 771	+ 1,676	- 158	-	+ 442	+ 1,450	- 1
Apr.	- 23,605	- 25,275	+ 1,670	-	- 321	+ 194	- 412	- 103	-	- 761	- 143	-
May	- 10,924	+ 761	- 11,685	-	+ 956	+ 872	+ 186	- 102	-	+ 1,360	+ 143	-

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including

liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding. <sup>4</sup> Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 12 Deposits and borrowing from banks (MFIs) \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Landesbanken</b>												<b>End of year or month *</b>
2023	207,129	33,134	173,995	–	164,953	21,256	12,172	131,525	–	14,486	5,765	2,151
2024 Feb.	218,639	36,714	181,925	–	166,891	20,443	14,623	131,825	–	17,406	9,485	2,118
Mar.	213,235	32,624	180,611	–	163,143	20,496	12,019	130,628	–	1,947	8,904	2,054
Apr.	209,504	31,707	177,797	–	164,917	19,828	15,481	129,608	–	1,946	11,991	2,036
May	209,201	37,794	171,407	–	162,849	20,050	12,899	129,900	–	1,947	11,840	2,029
<b>Changes *</b>												
2023	– 42,518	+ 2,819	– 45,337	–	– 7,524	– 908	– 4,806	– 1,810	–	– 27,699	– 2,458	– 245
2024 Feb.	+ 5,236	+ 1,469	+ 3,767	–	+ 3,661	+ 1,016	+ 2,669	– 24	–	+ 61	+ 1,293	– 21
Mar.	– 5,421	– 4,097	– 1,324	–	– 3,748	+ 53	– 2,604	– 1,197	–	– 15,459	– 581	– 64
Apr.	– 3,915	– 939	– 2,976	–	+ 1,774	– 668	+ 3,462	– 1,020	–	+ 1	+ 3,087	– 18
May	– 80	+ 6,117	– 6,197	–	– 2,068	+ 222	– 2,582	+ 292	–	+ 1	– 150	– 7
<b>Savings banks</b>												<b>End of year or month *</b>
2023	160,452	3,588	156,864	–	148,021	3,542	12,065	132,414	–	12,319	1	3,312
2024 Feb.	164,729	4,517	160,212	–	149,628	3,928	11,918	133,782	–	14,942	1,475	3,277
Mar.	157,455	5,495	151,960	–	149,154	4,672	11,885	132,597	–	8,166	2,075	3,145
Apr.	156,897	5,038	151,859	–	148,375	4,004	11,230	133,141	–	8,382	1,550	3,121
May	153,540	3,162	150,378	–	146,248	3,100	9,684	133,464	–	7,169	850	3,108
<b>Changes *</b>												
2023	– 16,842	+ 438	– 17,280	–	+ 7,618	+ 419	+ 855	+ 6,344	–	– 24,431	– 27	– 623
2024 Feb.	+ 463	– 33	+ 496	–	+ 204	+ 398	– 864	+ 670	–	+ 269	– 54	– 21
Mar.	– 7,274	+ 978	– 8,252	–	– 474	+ 744	– 33	– 1,185	–	– 6,776	+ 600	– 132
Apr.	– 558	– 457	– 101	–	– 779	– 668	– 655	+ 544	–	+ 216	– 525	– 24
May	– 3,357	– 1,876	– 1,481	–	– 2,127	– 904	– 1,546	+ 323	–	– 1,213	– 700	– 13
<b>Credit cooperatives</b>												<b>End of year or month *</b>
2023	158,790	2,229	156,561	–	151,592	2,092	4,244	145,256	–	6,666	943	2,713
2024 Feb.	159,034	2,870	156,164	–	152,639	2,678	3,085	146,876	–	5,876	1,162	2,675
Mar.	156,079	2,616	153,463	–	152,290	2,524	3,336	146,430	–	3,332	1,188	2,599
Apr.	156,330	2,738	153,592	–	152,682	2,672	3,179	146,831	–	3,228	1,207	2,585
May	156,683	2,592	154,091	–	152,959	2,535	2,881	147,543	–	3,320	1,238	2,566
<b>Changes *</b>												
2023	– 6,427	– 1,005	– 5,422	–	+ 10,957	– 1,089	– 376	+ 12,422	–	– 17,389	+ 759	– 419
2024 Feb.	+ 83	+ 72	+ 11	–	+ 182	+ 153	– 543	+ 572	–	– 8	+ 109	– 20
Mar.	– 2,960	– 242	– 2,718	–	– 359	– 143	+ 251	– 467	–	– 2,544	+ 27	– 77
Apr.	+ 251	+ 122	+ 129	–	+ 392	+ 148	– 157	+ 401	–	– 104	+ 19	– 14
May	+ 355	– 146	+ 501	–	+ 277	– 137	– 298	+ 712	–	+ 92	+ 31	– 19
<b>Mortgage banks</b>												<b>End of year or month *</b>
2023	44,285	3,053	41,232	–	40,317	2,733	7,672	29,912	–	900	5,836	6
2024 Feb.	44,530	3,371	41,159	–	40,879	3,027	7,887	29,965	–	900	5,964	6
Mar.	43,327	3,288	40,039	–	39,301	2,921	6,882	29,498	–	900	5,064	6
Apr.	43,017	3,376	39,641	–	38,977	2,942	6,495	29,540	–	900	5,006	6
May	42,425	3,319	39,106	–	38,334	2,954	6,012	29,368	–	900	4,707	6
<b>Changes *</b>												
2023	– 6,918	– 716	– 6,202	–	– 440	– 596	– 501	+ 657	–	– 6,542	– 358	– 82
2024 Feb.	– 164	+ 40	– 204	–	– 466	+ 24	– 472	– 18	–	–	– 105	–
Mar.	– 1,203	– 83	– 1,120	–	– 1,578	– 106	– 1,005	– 467	–	–	– 900	–
Apr.	– 310	+ 88	– 398	–	– 324	+ 21	– 387	+ 42	–	–	– 58	–
May	– 592	– 57	– 535	–	– 643	+ 12	– 483	– 172	–	–	– 299	–

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non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.

## I Banks (MFIs) in Germany

cont'd: 12 Deposits and borrowing from banks (MFIs) \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <sup>1</sup>				Deposits and borrowing from domestic banks (excluding the Bundesbank) <sup>1</sup>				Memo item			
	Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Building and loan associations</b>												<b>End of year or month *</b>
2023	37,938	2,703	35,235	.	37,318	2,703	6,582	28,033	.	550	860	-
2024 Feb.	37,603	3,106	34,497	.	37,107	3,106	5,923	28,078	.	450	693	-
Mar.	37,659	3,007	34,652	.	37,084	3,007	6,301	27,776	.	550	718	-
Apr.	37,275	2,536	34,739	.	36,641	2,532	6,393	27,716	.	605	585	-
May	37,507	2,800	34,707	.	36,730	2,797	6,046	27,887	.	749	633	-
<b>Changes *</b>												
2023	- 636	+ 31	- 667	.	- 26	+ 33	+ 1,593	- 1,652	.	- 560	+ 381	-
2024 Feb.	+ 3	+ 121	- 118	.	- 89	+ 122	- 206	- 5	.	+ 90	+ 27	-
Mar.	+ 56	- 99	+ 155	.	- 23	-	+ 378	- 302	.	+ 100	+ 25	-
Apr.	- 384	- 471	+ 87	.	- 443	- 475	+ 92	- 60	.	+ 55	- 133	-
May	+ 232	+ 264	- 32	.	+ 89	+ 265	- 347	+ 171	.	+ 144	+ 48	-
<b>Banks with special, development and other support tasks</b>												<b>End of year or month *</b>
2023	360,159	99,161	260,998	-	304,048	68,605	20,173	215,270	-	4,444	13,215	2,836
2024 Feb.	376,061	114,801	261,260	-	305,144	72,055	19,142	213,947	-	6,344	20,909	2,785
Mar.	371,699	110,651	261,048	-	305,452	70,484	22,190	212,778	-	5,089	15,537	2,692
Apr.	377,100	114,297	262,803	-	306,268	70,432	24,254	211,582	-	4,840	20,319	2,669
May	375,139	110,545	264,594	-	305,213	70,575	23,280	211,358	-	5,141	17,631	2,643
<b>Changes *</b>												
2023	- 34,949	- 13,466	- 21,483	-	- 470	- 7,490	+ 1,797	+ 5,223	-	- 24,082	+ 10,712	- 545
2024 Feb.	- 240	- 49	- 191	-	- 2,421	- 1,233	- 1,120	- 68	-	+ 888	+ 867	- 32
Mar.	- 4,364	- 4,138	- 226	-	+ 308	- 1,571	+ 3,048	- 1,169	-	- 1,255	- 5,372	- 93
Apr.	+ 5,341	+ 3,658	+ 1,683	-	+ 816	- 52	+ 2,064	- 1,196	-	- 249	+ 4,782	- 23
May	- 1,798	- 3,713	+ 1,915	-	- 1,055	+ 143	- 974	- 224	-	+ 301	- 2,688	- 26
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2023	604,833	314,179	290,625	29	53,035	15,141	4,218	33,676	-	9,583	97,152	377
2024 Feb.	672,299	334,117	338,153	29	59,369	20,526	5,177	33,666	-	11,304	133,234	376
Mar.	685,079	334,846	350,204	29	63,046	24,483	5,290	33,273	-	4,728	126,983	361
Apr.	680,036	337,304	342,703	29	70,579	23,963	10,749	35,867	-	3,957	140,099	361
May	679,899	363,150	316,720	29	71,438	23,970	11,704	35,764	-	5,327	131,457	354
<b>Changes *</b>												
2023	- 96,919	+ 4,838	-101,755	- 2	- 5,160	+ 19	- 3,024	- 2,155	-	- 25,123	- 42,334	- 55
2024 Feb.	+ 34,970	+ 7,437	+ 27,533	-	+ 4,956	+ 4,509	+ 307	+ 140	-	+ 628	+ 20,324	- 1
Mar.	+ 12,849	+ 804	+ 12,045	-	+ 3,677	+ 3,957	+ 113	- 393	-	- 6,576	- 6,263	- 15
Apr.	- 9,850	+ 2,239	- 12,089	-	+ 3,323	- 527	+ 3,961	- 111	-	- 771	+ 13,006	-
May	+ 910	+ 26,234	- 25,324	-	+ 859	+ 7	+ 955	- 103	-	+ 1,370	- 8,483	- 7

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including liabilities arising from monetary policy operations with the Bundesbank. <sup>3</sup> Own acceptances and promissory notes outstanding.



## I Banks (MFIs) in Germany

### 13 Deposits and borrowing from non-banks (non-MFIs) \* (a) Total

€ million

Period	Deposits and borrowing from domestic and foreign non-banks <sup>1</sup>												
	Total	Sight deposits	Time deposits <sup>2</sup>				Savings deposits <sup>3</sup>	Bank savings bonds <sup>4</sup>	Fiduciary loans	Memo item			
			Total	for up to and including 1 year	for more than 1 year					Total	Included in time deposits		Loans and advances to financial vehicle corporations
					Total	for up to and including 2 years					for 2 years and more <sup>2</sup>	Liabilities arising from Repos	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>End of year or month *</b>												
2016	3,532,947	1,898,442	978,830	280,532	698,298	52,021	646,277	596,537	59,138	29,546	41,908	22,901	76,808
2017	3,662,085	2,050,361	969,423	269,118	700,305	62,000	638,305	590,331	51,970	30,303	46,002	22,557	84,234
2018	3,769,144	2,190,314	952,013	260,834	691,179	60,181	630,998	585,612	41,205	34,009	38,772	15,299	77,809
2019	3,890,732	2,348,686	924,422	257,212	667,210	55,823	611,387	581,761	35,863	32,593	29,209	6,320	79,717
2020	4,143,718	2,646,351	900,355	248,720	651,635	51,370	600,265	566,844	30,168	34,552	32,632	3,603	85,409
2021	4,264,457	2,796,506	876,133	224,257	651,876	52,630	599,246	567,123	24,695	34,314	32,004	3,125	97,350
2022	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057
2023	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191
2022 Oct.	4,570,205	2,968,742	1,025,590	385,108	640,482	52,341	588,141	547,586	28,287	33,752	64,293	4,910	97,650
Nov.	4,619,644	3,003,018	1,042,703	395,922	646,781	53,108	593,673	542,231	31,692	34,970	68,368	5,046	100,059
Dec.	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057
2023 Jan.	4,604,729	2,936,322	1,099,629	448,367	651,262	58,535	592,727	527,857	40,921	37,039	71,725	5,771	97,830
Feb.	4,615,542	2,906,127	1,142,533	486,691	655,842	60,894	594,948	521,075	45,807	37,453	78,519	5,684	97,155
Mar.	4,579,847	2,856,566	1,158,968	496,562	662,406	62,509	599,897	512,253	52,060	36,767	76,816	7,007	103,802
Apr.	4,590,600	2,840,706	1,187,660	520,774	666,886	66,140	600,746	503,545	58,689	36,808	82,439	7,075	103,900
May	4,608,866	2,843,216	1,204,315	531,491	672,824	66,917	605,907	495,463	65,872	36,868	86,588	7,750	104,774
June	4,587,789	2,806,494	1,220,605	548,193	672,412	68,157	604,255	488,091	72,599	36,842	73,779	8,502	103,990
July	4,591,203	2,786,205	1,244,582	571,965	672,617	69,223	603,394	480,715	79,701	36,996	81,214	8,464	104,124
Aug.	4,596,151	2,766,935	1,265,611	597,808	667,803	71,004	596,799	472,215	91,390	37,224	78,930	7,750	98,984
Sep.	4,593,236	2,764,281	1,264,687	593,572	671,115	75,491	595,624	466,499	97,769	37,416	80,752	7,891	98,367
Oct.	4,621,238	2,751,564	1,297,179	623,975	673,204	79,147	594,057	460,075	112,420	37,638	88,202	7,337	98,774
Nov.	4,629,833	2,759,202	1,286,336	609,671	676,665	81,150	595,515	452,946	131,349	37,845	84,747	7,339	99,773
Dec.	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191
2024 Jan.	4,625,945	2,697,115	1,332,398	647,042	685,356	88,577	596,779	443,968	152,464	55,183	88,054	6,773	97,966
Feb.	4,639,525	2,690,210	1,351,957	668,539	683,418	89,626	593,792	438,973	158,385	59,586	97,310	6,855	94,980
Mar.	4,647,707	2,672,049	1,379,043	692,511	686,532	91,980	594,552	434,854	161,761	62,736	79,052	7,813	95,136
Apr.	4,659,064	2,682,592	1,380,259	695,262	684,997	89,287	595,710	430,249	165,964	66,928	90,883	7,890	95,487
May	4,684,015	2,708,983	1,379,988	692,550	687,438	89,372	598,066	426,693	168,351	70,931	87,407	7,354	96,849
	<b>Changes *</b>												
2017	+ 134,859	+153,862	- 5,629	- 8,713	+ 3,084	+10,009	- 6,925	- 6,206	- 7,168	+ 27	+ 5,441	- 294	+ 7,191
2018	+ 105,727	+139,083	- 19,497	- 8,860	-10,637	- 1,466	- 9,171	- 4,719	- 9,140	+ 3,731	- 7,915	- 7,235	- 6,426
2019	+ 121,753	+157,879	- 27,008	- 2,382	-24,626	- 4,407	-20,219	- 3,851	- 5,267	- 1,416	- 5,416	- 4,209	+ 1,527
2020	+ 245,146	+287,478	- 21,790	- 7,686	- 14,104	- 4,236	- 9,868	-14,847	- 5,695	+ 1,959	+ 519	- 2,346	+ 5,675
2021	+ 117,963	+150,775	- 27,870	-26,980	- 890	+ 1,232	- 2,122	+ 284	- 5,226	- 238	- 1,984	- 812	+ 11,006
2022	+ 259,948	+114,818	+163,059	+66,885	- 3,826	+ 4,004	- 7,830	-28,136	+10,207	+ 1,733	+ 16,021	- 718	+ 1,266
2023	+ 88,149	-190,318	+256,237	-219,847	+36,390	+28,385	+ 8,005	-82,981	+05,211	+ 3,665	+ 17,937	+ 2,577	+ 313
2022 Oct.	+ 11,491	- 18,844	+ 31,248	+31,235	+ 13	+ 156	- 143	- 3,128	+ 2,215	+ 334	+ 514	+ 1,606	+ 1,331
Nov.	+ 50,555	+ 34,006	+ 18,499	+11,367	+ 7,132	+ 944	+ 6,188	- 5,355	+ 3,405	+ 1,218	+ 4,884	+ 149	+ 2,638
Dec.	- 84,122	- 84,339	+ 771	- 921	+ 1,692	+ 3,885	- 2,193	- 3,749	+ 3,195	+ 1,077	- 19,305	- 2,784	- 996
2023 Jan.	+ 73,472	+ 15,142	+ 57,901	+54,374	+ 3,527	+ 1,692	+ 1,835	- 5,605	+ 6,034	+ 992	+ 23,233	+ 3,546	- 135
Feb.	+ 9,129	- 30,930	+ 41,955	+37,555	+ 4,400	+ 2,284	+ 2,116	- 6,782	+ 4,886	+ 414	+ 6,452	- 95	- 679
Mar.	- 33,496	- 48,102	+ 17,175	+10,302	+ 6,873	+ 1,706	+ 5,167	- 8,822	+ 6,253	+ 39	- 1,267	+ 1,327	+ 6,651
Apr.	+ 11,563	- 15,527	+ 29,169	+24,540	+ 4,629	+ 3,667	+ 962	- 8,708	+ 6,629	+ 41	+ 5,793	+ 72	+ 98
May	+ 14,843	+ 1,597	+ 14,145	+ 9,382	+ 4,763	+ 674	+ 4,089	- 8,082	+ 7,183	+ 60	+ 3,559	+ 257	- 40
June	- 20,719	- 36,149	+ 16,075	+16,701	- 626	+ 923	- 1,549	- 7,372	+ 6,727	- 26	- 12,473	+ 1,111	- 784
July	+ 4,213	- 19,992	+ 24,479	+24,265	+ 214	+ 1,117	- 903	- 7,376	+ 7,102	+ 154	+ 7,651	- 40	+ 134
Aug.	+ 3,855	- 19,092	+ 22,863	+24,895	- 2,032	+ 2,114	- 4,146	- 8,500	+ 8,574	+ 228	- 2,572	- 714	- 5,139
Sep.	- 4,830	- 3,410	- 2,083	- 4,758	+ 2,675	+ 4,213	- 1,538	- 5,716	+ 6,379	+ 192	+ 1,399	+ 167	+ 618
Oct.	+ 28,356	- 12,536	+ 32,665	+30,529	+ 2,136	+ 3,658	- 1,522	- 6,424	+14,651	+ 222	+ 7,531	- 521	+ 407
Nov.	+ 10,689	+ 9,127	+ 10,238	-13,867	+ 3,629	+ 2,215	+ 1,414	- 7,129	+18,929	+ 207	- 2,881	- 27	+ 1,000
Dec.	- 8,926	- 30,446	+ 12,131	+ 5,929	+ 6,202	+ 4,122	+ 2,080	- 2,465	+11,854	+ 1,142	- 18,488	- 2,506	- 582
2024 Jan.	+ 15,096	- 20,541	+ 32,939	+31,354	+ 1,585	+ 3,450	- 1,865	- 6,563	+ 9,261	+ 3,948	+ 21,654	+ 1,922	- 1,225
Feb.	+ 13,635	- 6,923	+ 19,632	+21,520	+ 1,888	+ 1,048	- 2,936	- 4,995	+ 5,921	+ 4,403	+ 9,244	+ 87	- 2,985
Mar.	+ 8,179	- 18,154	+ 27,076	+23,969	+ 3,107	+ 2,353	+ 754	- 4,119	+ 3,376	+ 3,150	- 18,302	+ 954	+ 156
Apr.	+ 10,721	+ 10,309	+ 814	+ 2,044	- 1,230	- 2,501	+ 1,271	- 4,605	+ 4,203	+ 4,192	+ 11,624	+ 76	+ 350
May	+ 25,950	+ 26,997	+ 122	- 2,396	+ 2,518	+ 96	+ 2,422	- 3,556	+ 2,387	+ 4,003	- 3,130	- 540	+ 1,363

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. <sup>2</sup> Including deposits under

## I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1											Period
Total	Sight deposits	Time deposits 2			Savings deposits 3	Bank savings bonds 4	Memo item		23	24	
		Total	for up to and including 1 year	for more than 1 year			Fiduciary loans	Liabilities arising from repos			
14	15	16	17	18	19	20	21	22	23	24	
<b>End of year or month *</b>											
3,326,746	1,798,172	889,649	232,350	657,299	47,231	610,068	588,509	50,416	28,818	860	2016
3,420,874	1,940,989	853,247	207,649	645,598	57,299	588,299	582,896	43,742	29,990	1,610	2017
3,537,616	2,080,120	841,549	203,370	638,179	56,806	581,373	578,629	37,318	33,872	460	2018
3,660,981	2,236,342	816,227	202,682	613,545	52,712	560,833	575,179	33,233	32,470	182	2019
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	2020
3,976,296	2,654,567	735,950	161,012	574,938	49,690	525,248	561,241	24,538	34,200	1,278	2021
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	2022
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	2023
4,168,365	2,748,745	849,340	290,086	559,254	45,554	513,700	542,172	28,108	33,594	1,574	2022 Oct.
4,205,588	2,767,931	869,279	309,595	559,684	46,809	512,875	536,892	31,486	34,846	4,441	Nov.
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	Dec.
4,199,650	2,722,784	913,533	351,210	562,323	52,112	510,211	522,692	40,641	36,878	2,122	2023 Jan.
4,197,138	2,687,737	947,949	381,504	566,445	54,186	512,259	515,964	45,488	37,232	2,921	Feb.
4,167,378	2,639,815	968,642	402,353	566,289	55,687	510,602	507,217	51,704	36,448	3,257	Mar.
4,167,288	2,631,950	978,451	408,742	569,709	59,389	510,320	498,601	58,286	36,492	3,043	Apr.
4,172,888	2,623,917	992,973	419,341	573,632	61,701	511,931	490,584	65,414	36,578	4,111	May
4,176,317	2,600,938	1,020,022	445,383	574,639	64,410	510,229	483,279	72,078	36,490	2,797	June
4,180,214	2,582,224	1,042,933	468,503	574,430	65,800	508,630	475,942	79,115	36,662	3,478	July
4,188,416	2,568,439	1,061,747	490,167	571,580	67,320	504,260	467,487	90,743	36,897	4,657	Aug.
4,189,303	2,557,961	1,072,493	497,733	574,760	71,482	503,278	461,810	97,039	37,056	6,462	Sep.
4,198,022	2,544,541	1,086,457	510,894	575,563	74,560	501,003	455,419	111,605	37,328	6,262	Oct.
4,217,295	2,552,943	1,085,551	506,931	578,620	76,686	501,934	448,349	130,452	37,578	6,438	Nov.
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	Dec.
4,216,338	2,496,768	1,128,729	540,683	588,046	84,251	503,795	439,419	151,422	54,516	4,922	2024 Jan.
4,213,579	2,478,320	1,143,522	555,386	588,136	85,098	503,038	434,430	157,307	57,542	4,987	Feb.
4,239,032	2,479,234	1,168,772	578,572	590,200	87,339	502,861	430,342	160,684	60,182	4,473	Mar.
4,239,625	2,475,403	1,173,621	584,869	588,752	84,903	503,849	425,759	164,842	63,689	4,416	Apr.
4,263,307	2,496,967	1,176,898	587,436	589,462	85,133	504,329	422,237	167,205	66,902	4,838	May
<b>Changes *</b>											
+ 103,088	+ 142,847	- 27,472	- 24,701	- 2,771	+ 10,068	- 12,839	- 5,613	- 6,674	+ 442	+ 750	2017
+ 117,672	+ 139,271	- 10,783	- 3,469	- 7,314	- 113	- 7,201	- 4,267	- 6,549	+ 3,932	- 1,150	2018
+ 122,516	+ 155,750	- 25,699	- 844	- 24,855	- 4,129	- 20,726	- 3,450	- 4,085	- 1,402	- 278	2019
+ 221,550	+ 273,713	- 32,684	- 14,957	- 17,727	- 4,798	- 12,929	- 14,531	- 4,948	+ 1,945	- 98	2020
+ 95,262	+ 144,333	- 46,232	- 27,297	- 18,935	+ 1,542	- 20,477	+ 668	- 3,507	- 215	+ 1,194	2021
+ 191,784	+ 65,836	+ 143,359	+ 152,498	- 9,139	+ 578	- 9,717	- 27,537	+ 10,126	+ 1,724	+ 2,609	2022
+ 76,553	- 172,040	+ 226,414	+ 198,402	+ 28,012	+ 29,941	- 1,929	- 82,284	+ 104,463	+ 3,547	- 962	2023
+ 17,366	- 8,005	+ 26,239	+ 26,300	- 61	+ 28	- 89	- 3,064	+ 2,196	+ 396	+ 533	2022 Oct.
+ 45,293	+ 20,886	+ 26,309	+ 18,654	+ 7,655	+ 1,255	+ 6,400	- 5,280	+ 3,378	+ 1,252	+ 2,867	Nov.
- 43,434	- 47,117	+ 4,213	+ 5,200	- 987	+ 3,723	- 4,710	- 3,693	+ 3,163	+ 1,078	- 554	Dec.
+ 37,566	- 2,930	+ 39,991	+ 36,350	+ 3,641	+ 1,626	+ 2,015	- 5,487	+ 5,992	+ 954	- 1,765	2023 Jan.
- 2,512	- 35,047	+ 34,416	+ 30,294	+ 4,122	+ 2,074	+ 2,048	- 6,728	+ 4,847	+ 354	+ 799	Feb.
- 29,625	- 47,292	+ 20,198	+ 20,269	- 71	+ 1,501	- 1,572	- 8,747	+ 6,216	- 59	+ 336	Mar.
- 90	- 7,865	+ 9,809	+ 6,389	+ 3,420	+ 3,702	- 282	- 8,616	+ 6,582	+ 44	- 214	Apr.
+ 5,616	- 7,949	+ 14,454	+ 10,526	+ 3,928	+ 2,312	+ 1,616	- 8,017	+ 7,128	+ 86	+ 1,068	May
+ 2,335	- 23,031	+ 26,007	+ 25,353	+ 654	+ 2,356	- 1,702	- 7,305	+ 6,664	- 88	- 1,314	June
+ 3,837	- 18,669	+ 22,806	+ 23,100	- 294	+ 1,425	- 1,719	- 7,337	+ 7,037	+ 172	+ 681	July
+ 8,202	- 13,160	+ 21,294	+ 21,274	+ 20	+ 1,865	- 1,845	- 8,455	+ 8,523	+ 235	+ 1,179	Aug.
+ 887	- 10,478	+ 10,746	+ 8,041	+ 2,705	+ 3,912	- 1,207	- 5,677	+ 6,296	+ 159	+ 1,805	Sep.
+ 8,739	- 13,420	+ 13,984	+ 13,161	+ 823	+ 3,078	- 2,255	- 6,391	+ 14,566	+ 272	- 200	Oct.
+ 19,273	+ 8,502	- 1,006	- 4,063	+ 3,057	+ 2,126	+ 931	- 7,070	+ 18,847	+ 250	+ 176	Nov.
+ 22,325	- 701	+ 13,715	+ 7,708	+ 6,007	+ 3,964	+ 2,043	- 2,454	+ 11,765	+ 1,168	- 3,513	Dec.
- 12,715	- 44,102	+ 28,708	+ 26,079	+ 2,629	+ 3,761	- 1,132	- 6,526	+ 9,205	+ 4,375	+ 1,997	2024 Jan.
- 2,759	- 18,448	+ 14,793	+ 14,703	+ 90	+ 847	- 757	- 4,989	+ 5,885	+ 3,026	+ 65	Feb.
+ 25,453	+ 914	+ 25,250	+ 23,186	+ 2,064	+ 2,241	- 177	- 4,088	+ 3,377	+ 2,640	- 514	Mar.
+ 593	- 3,831	+ 4,849	+ 6,297	- 1,448	- 2,436	+ 988	- 4,583	+ 4,158	+ 3,507	- 57	Apr.
+ 23,682	+ 21,744	+ 3,097	+ 2,387	+ 710	+ 230	+ 480	- 3,522	+ 2,363	+ 3,213	+ 422	May

savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts. 4 Including liabilities arising from non-negotiable bearer debt securities.

5 Within the meaning of § 1 section 31 KWG.

## I Banks (MFIs) in Germany

### 13 Deposits and borrowing from non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks 5</b>													
<b>End of year or month *</b>													
2023	1,872,040	1,173,928	563,379	318,477	200,229	86,218	48,515	23,054	1,564,567	1,042,456	389,514	132,597	22,009
2023 Nov.	1,898,739	1,205,140	564,920	321,687	199,273	85,849	42,830	10,444	1,562,041	1,048,610	386,849	126,582	10,225
2023 Dec.	1,872,040	1,173,928	563,379	318,477	200,229	86,218	48,515	23,054	1,564,567	1,042,456	389,514	132,597	22,009
2024 Jan.	1,903,266	1,176,324	588,979	342,299	199,863	86,312	51,651	27,139	1,565,556	1,022,524	407,225	135,807	26,522
2024 Feb.	1,915,990	1,175,731	600,919	356,083	196,983	86,729	52,611	31,357	1,565,057	1,013,622	414,271	137,164	29,362
2024 Mar.	1,901,326	1,160,953	600,919	354,171	198,429	86,911	52,543	34,224	1,577,162	1,018,363	421,523	137,276	31,727
2024 Apr.	1,923,692	1,176,835	608,171	361,666	199,005	86,481	52,205	38,404	1,581,736	1,016,605	428,628	136,503	35,222
2024 May	1,928,771	1,181,945	609,031	360,874	201,077	86,096	51,699	42,334	1,586,056	1,020,579	429,854	135,623	38,361
<b>Changes *</b>													
2023	+ 95,735	- 33,792	+ 97,912	+ 87,185	+ 4,505	- 2,053	+33,668	+ 3,476	+ 77,950	- 24,403	+ 70,717	+ 31,636	-8,359
2023 Nov.	+ 5,961	+ 7,057	- 10,534	- 11,386	+ 1,138	+ 23	+ 9,415	+ 425	+ 13,872	+ 6,115	- 1,663	+ 9,420	+ 467
2023 Dec.	- 15,505	- 19,537	- 2,022	- 2,923	+ 15	+ 369	+ 5,685	+ 362	+ 13,123	+ 5,248	+ 1,860	+ 6,015	+ 389
2024 Jan.	+ 30,231	+ 1,882	+ 25,119	+ 23,467	- 465	+ 94	+ 3,136	+ 4,085	+ 989	- 19,932	+ 17,711	+ 3,210	-4,513
2024 Feb.	+ 12,744	- 631	+ 11,998	+ 13,793	- 2,830	+ 417	+ 960	+ 4,218	- 499	- 8,902	+ 7,046	+ 1,357	-2,840
2024 Mar.	- 14,621	- 14,714	- 21	- 1,925	+ 1,439	+ 182	- 68	+ 2,867	+ 12,179	+ 4,811	+ 7,256	+ 112	-2,365
2024 Apr.	+ 21,819	+ 15,654	+ 6,933	+ 6,870	+ 690	- 430	- 338	+ 4,180	+ 4,574	- 1,758	+ 7,105	- 773	-8,495
2024 May	+ 5,949	+ 5,688	+ 1,152	- 570	+ 2,131	- 385	- 506	+ 3,930	+ 4,320	+ 4,154	+ 1,046	- 880	-8,139
<b>Big banks</b>													
<b>End of year or month *</b>													
2023	866,631	527,000	258,484	185,779	57,626	77,162	3,985	3,285	770,213	485,178	205,754	79,281	3,232
2023 Nov.	881,406	538,067	262,627	190,155	57,816	76,672	4,040	3,091	769,196	483,625	206,704	78,867	3,040
2023 Dec.	866,631	527,000	258,484	185,779	57,626	77,162	3,985	3,285	770,213	485,178	205,754	79,281	3,232
2024 Jan.	881,742	529,044	270,973	199,040	56,602	77,671	4,054	3,477	769,063	476,338	212,872	79,853	3,420
2024 Feb.	875,383	516,915	276,120	204,564	56,753	78,330	4,018	3,762	756,431	463,206	212,765	80,460	3,699
2024 Mar.	876,611	523,066	270,873	199,417	56,756	78,684	3,988	3,907	773,121	477,856	214,486	80,779	3,842
2024 Apr.	880,023	524,072	273,671	202,784	56,767	78,403	3,877	4,108	769,573	473,927	215,261	80,385	4,040
2024 May	880,940	527,965	270,965	200,055	56,705	78,136	3,874	4,240	775,392	481,387	213,882	80,123	4,169
<b>Changes *</b>													
2023	+ 21,412	- 36,298	+ 55,085	+ 55,483	- 2,171	+ 2,823	- 198	+ 734	+ 16,657	- 27,524	+ 41,463	+ 2,718	+ 729
2023 Nov.	- 281	+ 5,796	- 6,359	- 5,525	- 81	+ 317	- 35	+ 105	+ 3,421	+ 4,984	- 1,846	+ 283	+ 105
2023 Dec.	- 10,233	- 6,798	- 3,870	- 4,108	- 187	+ 490	- 55	+ 194	+ 5,267	+ 5,713	- 860	+ 414	+ 192
2024 Jan.	+ 14,580	+ 1,882	+ 12,120	+ 12,910	- 1,038	+ 509	+ 69	+ 192	- 1,150	- 8,840	+ 7,118	+ 572	+ 188
2024 Feb.	- 6,348	- 12,122	+ 5,151	+ 5,524	+ 155	+ 659	- 36	+ 285	- 12,632	- 13,132	- 107	+ 607	+ 279
2024 Mar.	+ 1,192	+ 6,138	- 5,270	- 5,169	+ 2	+ 354	- 30	+ 145	+ 16,690	+ 14,650	+ 1,721	+ 319	+ 143
2024 Apr.	+ 3,183	+ 936	+ 2,639	+ 2,858	+ 163	- 281	- 111	+ 201	- 3,548	- 3,929	+ 775	- 394	+ 198
2024 May	+ 1,298	+ 4,019	- 2,451	+ 2,481	- 58	- 267	- 3	+ 132	+ 5,819	+ 7,460	- 1,379	- 262	+ 129
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
2023	787,557	500,526	233,746	84,340	125,340	8,818	44,467	19,769	604,290	423,241	128,021	53,028	18,777
2023 Nov.	800,817	519,457	233,696	84,416	125,492	8,938	38,726	7,353	605,872	431,339	127,108	47,425	7,185
2023 Dec.	787,557	500,526	233,746	84,340	125,340	8,818	44,467	19,769	604,290	423,241	128,021	53,028	18,777
2024 Jan.	801,765	502,045	243,783	92,719	125,676	8,407	47,530	23,662	605,543	414,075	135,802	55,666	23,102
2024 Feb.	820,529	511,741	252,095	101,678	123,733	8,170	48,523	27,595	617,345	416,805	144,123	56,417	25,663
2024 Mar.	806,706	495,284	254,934	102,641	125,073	8,001	48,487	30,317	616,526	412,347	147,964	56,215	27,885
2024 Apr.	821,841	508,254	257,471	105,324	125,455	7,854	48,262	34,296	619,421	411,455	152,126	55,840	31,182
2024 May	828,253	509,416	263,339	109,678	127,567	7,739	47,759	38,094	618,698	407,971	155,502	55,225	34,192
<b>Changes *</b>													
2023	+ 62,309	+ 3,096	+ 30,155	+ 17,115	+ 7,019	- 4,820	+33,878	+ 2,742	+ 47,857	+ 3,335	+ 15,537	+ 28,985	-2,630
2023 Nov.	+ 64	- 4,001	- 5,097	- 6,431	+ 1,138	- 288	+ 9,450	+ 320	+ 4,744	- 3,723	- 677	+ 9,144	+ 362
2023 Dec.	- 8,538	- 14,528	+ 369	+ 76	+ 4	- 120	+ 5,741	+ 168	+ 2,865	- 3,811	+ 1,073	+ 5,603	+ 197
2024 Jan.	+ 13,846	+ 1,192	+ 10,002	+ 8,451	+ 251	- 411	+ 3,063	+ 3,893	+ 1,253	- 9,166	+ 7,781	+ 2,638	-4,325
2024 Feb.	+ 18,762	+ 9,699	+ 8,307	+ 8,959	- 1,947	- 237	+ 993	+ 3,933	+ 11,802	+ 2,730	+ 8,321	+ 751	-2,561
2024 Mar.	- 13,754	- 16,380	+ 2,831	+ 962	+ 1,334	- 169	- 36	+ 2,722	- 745	+ 4,388	+ 3,845	- 202	-2,222
2024 Apr.	+ 17,205	+ 13,909	+ 3,668	+ 3,369	+ 657	- 147	- 225	+ 3,979	+ 5,026	+ 182	+ 5,219	- 375	-8,297
2024 May	+ 6,832	+ 1,591	+ 5,859	+ 4,283	+ 2,167	- 115	- 503	+ 3,798	- 723	- 3,304	+ 3,196	- 615	-8,010

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1						
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2023	217,852	146,402	71,149	48,358	17,263	238	63	-	190,064	134,037	55,739	288	-	
2023 Nov.	216,516	147,616	68,597	47,116	15,965	239	64	-	186,973	133,646	53,037	290	-	
2023 Dec.	217,852	146,402	71,149	48,358	17,263	238	63	-	190,064	134,037	55,739	288	-	
2024 Jan.	219,759	145,235	74,223	50,540	17,585	234	67	-	190,950	132,111	58,551	288	-	
2024 Feb.	220,078	147,075	72,704	49,841	16,497	229	70	-	191,281	133,611	57,383	287	-	
2024 Mar.	218,009	142,603	75,112	52,113	16,600	226	68	-	187,515	128,160	59,073	282	-	
2024 Apr.	221,828	144,509	77,029	53,558	16,783	224	66	-	192,742	131,223	61,241	278	-	
2024 May	219,578	144,564	74,727	51,141	16,805	221	66	-	191,966	131,221	60,470	275	-	
<b>Changes *</b>														
2023	+ 12,014	- 590	+ 12,672	+ 14,587	- 343	- 56	- 12	-	+ 13,436	- 214	+ 13,717	- 67	-	
2023 Nov.	+ 6,178	+ 5,262	+ 922	+ 570	+ 81	- 6	-	-	+ 5,707	+ 4,854	+ 860	- 7	-	
2023 Dec.	+ 3,266	+ 1,789	+ 1,479	+ 1,109	+ 198	- 1	-	-	+ 4,991	+ 3,346	+ 1,647	- 2	-	
2024 Jan.	+ 1,805	- 1,192	+ 2,997	+ 2,106	+ 322	- 4	+ 4	-	+ 886	- 1,926	+ 2,812	-	-	
2024 Feb.	+ 330	+ 1,792	- 1,460	- 690	- 1,038	- 5	+ 3	-	+ 331	+ 1,500	- 1,168	- 1	-	
2024 Mar.	- 2,059	- 4,472	+ 2,418	+ 2,282	+ 103	- 3	- 2	-	- 3,766	- 5,451	+ 1,690	- 5	-	
2024 Apr.	+ 1,431	+ 809	+ 626	+ 643	- 130	- 2	- 2	-	+ 3,096	+ 1,989	+ 1,111	- 4	-	
2024 May	- 2,181	+ 78	- 2,256	- 2,372	+ 22	- 3	-	-	- 776	- 2	- 771	- 3	-	
<b>Landesbanken</b>													<b>End of year or month *</b>	
2023	279,712	136,165	137,241	65,550	62,112	4,459	1,847	8,253	252,788	122,909	123,644	6,235	8,253	
2023 Nov.	295,727	146,352	143,174	72,174	62,603	4,459	1,742	7,988	262,157	128,074	127,952	6,131	7,988	
2023 Dec.	279,712	136,165	137,241	65,550	62,112	4,459	1,847	8,253	252,788	122,909	123,644	6,235	8,253	
2024 Jan.	292,432	146,674	139,447	69,109	60,763	4,423	1,888	8,307	263,349	129,433	127,676	6,240	8,307	
2024 Feb.	292,654	147,286	139,028	69,535	60,536	4,394	1,946	8,339	260,807	127,267	127,271	6,269	8,339	
2024 Mar.	297,101	140,897	149,854	79,778	60,486	4,348	2,002	8,395	265,628	124,446	134,903	6,279	8,395	
2024 Apr.	292,659	140,328	145,921	77,623	61,141	4,322	2,088	8,375	259,876	124,060	129,477	6,339	8,375	
2024 May	301,038	153,943	140,665	72,427	61,118	4,300	2,130	8,437	267,869	133,964	127,546	6,359	8,437	
<b>Changes *</b>														
2023	+ 16,010	- 998	+ 16,261	+ 14,199	- 2,232	- 819	+ 1,566	+ 568	+ 17,245	+ 3,137	+ 13,367	+ 741	+ 568	
2023 Nov.	- 6,589	+ 1,028	- 7,949	- 7,289	- 504	- 46	+ 378	+ 48	- 4,455	+ 3,385	- 8,171	+ 331	+ 48	
2023 Dec.	- 15,927	+ 10,160	- 5,872	- 6,572	- 482	-	+ 105	+ 265	- 9,369	- 5,165	- 4,308	+ 104	+ 265	
2024 Jan.	+ 12,569	+ 10,473	+ 2,091	+ 3,461	- 1,365	- 36	+ 41	+ 54	+ 10,561	+ 6,524	+ 4,032	+ 5	+ 54	
2024 Feb.	+ 233	+ 615	- 411	+ 434	- 227	- 29	+ 58	+ 32	- 2,542	- 2,166	- 405	+ 29	+ 32	
2024 Mar.	+ 4,451	- 6,391	+ 10,832	+ 10,249	- 50	- 46	+ 56	+ 56	+ 4,821	- 2,821	+ 7,632	+ 10	+ 56	
2024 Apr.	- 4,505	- 579	- 3,986	- 2,205	+ 652	- 26	+ 86	- 20	- 5,752	- 386	- 5,426	+ 60	- 20	
2024 May	+ 8,489	+ 13,634	- 5,165	- 5,109	- 19	- 22	+ 42	+ 62	+ 7,993	+ 9,904	- 1,931	+ 20	+ 62	
<b>Savings banks</b>													<b>End of year or month *</b>	
2023	1,175,834	783,020	103,024	84,960	13,726	218,650	71,140	83	1,164,753	775,206	101,924	287,623	83	
2023 Nov.	1,165,367	780,468	97,586	80,327	13,388	220,933	66,380	78	1,154,061	772,340	96,545	285,176	78	
2023 Dec.	1,175,834	783,020	103,024	84,960	13,726	218,650	71,140	83	1,164,753	775,206	101,924	287,623	83	
2024 Jan.	1,157,944	761,102	106,133	87,838	13,802	214,658	76,051	82	1,146,871	753,345	105,004	288,522	82	
2024 Feb.	1,160,049	758,795	110,022	91,201	14,082	211,319	79,913	82	1,148,961	751,057	108,867	289,037	82	
2024 Mar.	1,162,847	756,271	115,393	95,943	14,264	208,574	82,609	78	1,150,128	748,435	112,676	289,017	78	
2024 Apr.	1,166,345	758,406	115,805	96,049	14,411	205,734	86,400	78	1,155,238	750,684	114,606	289,948	78	
2024 May	1,172,008	762,083	117,600	97,439	14,635	203,620	88,705	77	1,160,907	754,396	116,379	290,132	77	
<b>Changes *</b>														
2023	- 9,445	- 82,732	+ 65,771	+ 61,865	+ 1,351	- 47,064	+ 54,580	- 5	- 9,413	- 81,844	+ 65,085	+ 7,346	- 5	
2023 Nov.	+ 10,546	+ 3,931	+ 3,591	+ 2,908	+ 171	- 4,592	+ 7,616	- 2	+ 10,437	+ 3,694	+ 3,738	+ 3,005	- 2	
2023 Dec.	+ 10,466	+ 2,553	+ 5,436	+ 4,634	+ 335	- 2,283	+ 4,760	+ 5	+ 10,692	+ 2,866	+ 5,379	+ 2,447	+ 5	
2024 Jan.	- 17,894	- 21,921	+ 3,108	+ 2,875	+ 78	- 3,992	+ 4,911	- 1	- 17,882	- 21,861	+ 3,080	+ 899	- 1	
2024 Feb.	+ 2,106	- 2,307	+ 3,890	+ 3,363	+ 281	- 3,339	+ 3,862	-	+ 2,090	- 2,288	+ 3,863	+ 515	-	
2024 Mar.	+ 2,799	- 2,524	+ 5,372	+ 4,742	+ 183	- 2,745	+ 2,696	- 4	+ 1,167	- 2,622	+ 3,809	- 20	- 4	
2024 Apr.	+ 3,499	+ 2,134	+ 414	+ 105	+ 150	- 2,840	+ 3,791	-	+ 5,110	+ 2,249	+ 1,930	+ 931	-	
2024 May	+ 5,668	+ 3,679	+ 1,798	+ 1,392	+ 225	- 2,114	+ 2,305	- 1	+ 5,669	+ 3,712	+ 1,773	+ 184	- 1	

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

### cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) \* (b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1						
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
2023	859,555	548,136	149,415	111,505	17,598	140,742	21,262	194	852,267	543,147	148,313	160,807	160	
2023 Nov.	854,554	550,442	142,861	107,028	16,903	141,294	19,957	198	847,331	545,421	141,848	160,062	164	
2023 Dec.	859,555	548,136	149,415	111,505	17,598	140,742	21,262	194	852,267	543,147	148,313	160,807	160	
2024 Jan.	854,357	536,747	157,014	117,599	17,956	138,166	22,430	194	846,984	531,739	155,825	159,420	160	
2024 Feb.	856,036	532,513	163,930	122,959	18,219	136,126	23,467	194	848,706	527,622	162,669	158,415	160	
2024 Mar.	857,365	529,476	169,113	127,017	18,467	134,618	24,158	190	850,071	524,642	167,826	157,603	156	
2024 Apr.	861,706	531,092	172,478	129,743	18,795	133,314	24,822	190	854,471	526,334	171,172	156,965	156	
2024 May	867,118	534,014	175,455	132,035	19,071	132,281	25,368	190	859,826	529,175	174,167	156,484	156	
<b>Changes *</b>														
2023	- 1,467	- 77,167	+ 93,340	+ 74,935	+ 4,895	- 32,997	+15,357	- 20	- 1,553	- 76,584	+ 92,568	- 17,537	- 18	
2023 Nov.	+ 5,934	- 2,072	+ 8,996	+ 6,120	+ 703	- 2,510	+ 1,520	- 1	+ 5,979	- 1,968	+ 8,922	- 975	-	
2023 Dec.	+ 5,003	- 2,304	+ 6,554	+ 4,477	+ 695	- 552	+ 1,305	- 4	+ 4,936	- 2,274	+ 6,465	+ 745	- 4	
2024 Jan.	- 5,202	- 11,393	+ 7,649	+ 6,144	+ 358	- 2,626	+ 1,168	-	- 5,283	- 11,408	+ 7,562	- 1,437	-	
2024 Feb.	+ 1,679	- 4,234	+ 6,916	+ 5,360	+ 263	- 2,040	+ 1,037	-	+ 1,722	- 4,117	+ 6,844	- 1,005	-	
2024 Mar.	+ 1,254	- 3,108	+ 5,179	+ 4,054	+ 248	- 1,508	+ 691	- 4	+ 1,291	- 3,050	+ 5,153	- 812	- 4	
2024 Apr.	+ 4,340	+ 1,615	+ 3,365	+ 2,726	+ 328	- 1,304	+ 664	-	+ 4,400	+ 1,692	+ 3,346	- 638	-	
2024 May	+ 5,414	+ 2,924	+ 2,977	+ 2,292	+ 276	- 1,033	+ 546	-	+ 5,355	+ 2,841	+ 2,995	- 481	-	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2023	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-	
2023 Nov.	54,210	2,614	51,596	5,715	43,261	-	-	-	53,571	2,428	51,143	-	-	
2023 Dec.	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-	
2024 Jan.	54,706	2,677	52,029	5,750	43,595	-	-	-	53,862	2,444	51,418	-	-	
2024 Feb.	53,608	2,220	51,388	5,279	43,520	-	-	-	52,811	1,991	50,820	-	-	
2024 Mar.	54,090	2,339	51,751	5,853	43,424	-	-	-	53,132	2,019	51,113	-	-	
2024 Apr.	54,715	2,071	52,644	6,057	43,911	-	-	-	53,894	1,849	52,045	-	-	
2024 May	54,587	2,341	52,246	5,772	43,981	-	-	-	53,883	2,140	51,743	-	-	
<b>Changes *</b>														
2023	+ 919	- 383	+ 1,302	+ 844	- 207	-	-	-	+ 634	- 409	+ 1,043	± 0	-	
2023 Nov.	- 327	+ 131	- 458	- 580	+ 150	-	-	-	- 288	+ 170	- 458	-	-	
2023 Dec.	- 210	+ 711	+ 501	+ 90	+ 401	-	-	-	- 407	+ 753	+ 346	-	-	
2024 Jan.	+ 706	+ 774	- 68	- 55	- 67	-	-	-	+ 698	+ 769	- 71	-	-	
2024 Feb.	- 1,098	- 457	- 641	- 471	- 75	-	-	-	+ 1,051	- 453	- 598	-	-	
2024 Mar.	+ 482	+ 119	+ 363	+ 574	- 96	-	-	-	+ 321	+ 28	+ 293	-	-	
2024 Apr.	+ 625	- 268	+ 893	+ 204	+ 487	-	-	-	+ 762	- 170	+ 932	-	-	
2024 May	- 128	+ 270	- 398	- 285	+ 70	-	-	-	- 11	+ 291	- 302	-	-	
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2023	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6	
2023 Nov.	192,938	3,546	188,877	2,421	185,419	411	104	6	191,310	3,530	187,266	514	6	
2023 Dec.	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6	
2024 Jan.	193,934	3,711	189,706	2,541	185,943	409	108	5	192,310	3,695	188,099	516	5	
2024 Feb.	193,687	3,867	189,303	2,619	185,440	405	112	5	192,074	3,852	187,706	516	5	
2024 Mar.	193,274	4,082	188,676	2,708	184,754	403	113	5	191,670	4,067	187,088	515	5	
2024 Apr.	192,462	3,961	187,990	2,817	183,944	398	113	4	190,865	3,946	186,409	510	4	
2024 May	192,498	4,072	187,917	2,908	183,752	396	113	4	190,906	4,057	186,341	508	4	
<b>Changes *</b>														
2023	- 706	- 96	- 590	+ 783	- 2,058	- 48	+ 28	- 2	- 629	- 92	- 518	- 19	- 2	
2023 Nov.	- 230	+ 97	- 323	+ 79	- 473	- 4	-	-	- 229	+ 97	- 322	- 4	-	
2023 Dec.	+ 972	+ 72	+ 900	- 36	+ 834	+ 1	- 1	-	+ 970	+ 72	+ 898	-	-	
2024 Jan.	- 6	+ 63	- 71	+ 156	- 310	- 3	+ 5	- 1	-	+ 63	- 65	+ 2	- 1	
2024 Feb.	- 247	+ 156	- 403	+ 78	- 503	- 4	+ 4	-	- 236	+ 157	- 393	-	-	
2024 Mar.	- 413	+ 215	- 627	+ 89	- 686	- 2	+ 1	-	- 404	+ 215	- 618	- 1	-	
2024 Apr.	- 812	- 121	- 686	+ 109	- 810	- 5	-	- 1	- 805	- 121	- 679	- 5	- 1	
2024 May	+ 36	+ 111	- 73	+ 91	- 192	- 2	-	-	+ 41	+ 111	- 68	- 2	-	

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2			Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans
			Total	of which									
				for up to and including 1 year	for more than 2 years 2								
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>
2023	174,609	70,307	103,966	26,589	74,949	-	.	19,645	149,204	51,845	97,023	336	19,630
2023 Nov.	168,298	70,640	97,322	20,319	74,668	-	.	19,131	146,824	52,540	93,948	336	19,117
2023 Dec.	174,609	70,307	103,966	26,589	74,949	-	.	19,645	149,204	51,845	97,023	336	19,630
2024 Jan.	169,306	69,880	99,090	21,906	74,857	-	.	19,456	147,406	53,588	93,482	336	19,440
2024 Feb.	167,501	69,798	97,367	20,863	75,012	-	.	19,609	145,163	52,909	91,918	336	19,594
2024 Mar.	181,704	78,031	103,337	27,041	74,728	-	.	19,844	151,241	57,262	93,643	336	19,821
2024 Apr.	167,485	69,899	97,250	21,307	74,503	-	.	19,877	143,545	51,925	91,284	336	19,854
2024 May	167,995	70,585	97,074	21,095	74,432	-	.	19,889	143,860	52,656	90,868	336	19,867
<b>Changes *</b>													
2023	- 12,897	+ 4,850	- 17,759	- 19,964	+ 1,751	-	.	- 352	- 7,681	+ 8,155	- 15,848	+ 12	- 355
2023 Nov.	- 4,606	- 1,045	+ 3,561	- 3,719	+ 229	-	.	- 263	- 6,043	- 2,991	- 3,052	-	- 263
2023 Dec.	+ 6,275	- 359	+ 6,634	+ 6,259	+ 282	-	.	+ 514	+ 2,380	- 695	+ 3,075	-	+ 513
2024 Jan.	- 5,308	- 419	- 4,889	- 4,694	- 94	-	.	- 189	- 1,798	+ 1,743	- 3,541	-	- 190
2024 Feb.	- 1,782	- 65	- 1,717	- 1,037	+ 155	-	.	+ 153	- 2,243	- 679	- 1,564	-	+ 154
2024 Mar.	+ 14,227	+ 8,249	+ 5,978	+ 6,186	- 284	-	.	+ 235	+ 6,078	+ 4,353	+ 1,725	-	+ 227
2024 Apr.	- 14,245	- 8,126	- 6,119	- 5,765	- 226	-	.	+ 33	- 7,696	- 5,337	- 2,359	-	+ 33
2024 May	+ 522	+ 691	- 169	- 207	- 69	-	.	+ 12	+ 315	+ 731	- 416	-	+ 13
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>
2023	762,165	487,550	240,315	133,074	90,982	9,221	25,079	119	609,215	412,492	162,685	34,038	6
2023 Nov.	774,325	503,152	238,965	133,745	89,484	9,731	22,477	147	605,790	416,339	157,503	31,948	6
2023 Dec.	762,165	487,550	240,315	133,074	90,982	9,221	25,079	119	609,215	412,492	162,685	34,038	6
2024 Jan.	775,574	488,663	251,603	144,360	90,307	8,813	26,495	97	606,626	402,660	168,926	35,040	5
2024 Feb.	788,518	498,111	255,023	148,236	89,553	8,553	26,831	91	610,958	405,734	170,104	35,120	5
2024 Mar.	782,258	488,210	258,906	152,191	89,473	8,174	26,968	87	616,882	407,344	174,658	34,880	5
2024 Apr.	799,680	499,891	264,783	157,870	89,658	7,960	27,046	151	624,209	406,558	182,904	34,747	4
2024 May	797,840	501,392	261,429	153,444	90,764	7,774	27,245	203	617,822	403,668	179,390	34,764	4
<b>Changes *</b>													
2023	+ 34,775	- 24,157	+ 45,089	+ 34,529	+ 7,757	- 6,598	+20,441	+ 116	+ 28,030	- 21,296	+ 35,466	+13,860	- 2
2023 Nov.	+ 6,445	+ 8,417	- 6,694	- 8,166	+ 1,257	- 297	+ 5,019	- 41	+ 8,341	+ 4,594	- 967	+ 4,714	-
2023 Dec.	- 5,572	- 8,213	+ 549	- 687	+ 544	- 510	+ 2,602	- 28	+ 9,775	+ 3,398	+ 4,287	+ 2,090	-
2024 Jan.	+ 13,075	+ 814	+ 11,253	+ 11,336	- 739	- 408	+ 1,416	- 22	- 2,589	- 9,832	+ 6,241	+ 1,002	- 1
2024 Feb.	+ 12,963	+ 9,407	+ 3,480	+ 3,890	- 707	- 260	+ 336	- 6	+ 4,332	+ 3,074	+ 1,178	+ 80	-
2024 Mar.	- 6,245	- 9,892	+ 3,889	+ 3,967	- 85	- 379	+ 137	- 4	+ 5,924	+ 1,610	+ 4,554	- 240	-
2024 Apr.	+ 14,823	+ 10,475	+ 4,484	+ 4,809	- 157	- 214	+ 78	+ 64	+ 5,196	- 1,860	+ 7,189	- 133	- 1
2024 May	- 1,429	+ 1,741	- 3,183	- 4,304	+ 1,148	- 186	+ 199	+ 52	- 6,387	- 2,890	- 3,514	+ 17	-

\* 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 of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper,

non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

### 14 Deposits and borrowing from domestic enterprises, households and government \* (a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years	for more than 2 years 2			
1	2	3	4	5	6	7	8	9	10	
<b>Domestic enterprises and households</b>										
<b>End of year or month *</b>										
2021	3,766,212	2,572,177	614,094	119,047	495,047	25,878	469,169	558,719	21,222	8,384
2022	3,882,189	2,638,053	681,903	208,034	473,869	27,395	446,474	531,244	30,989	8,624
2023	3,942,100	2,449,622	909,579	409,056	500,523	57,186	443,337	445,036	137,863	23,505
2023 Aug.	3,882,813	2,473,365	856,395	370,883	485,512	44,547	440,965	466,458	86,595	10,328
Sep.	3,884,376	2,463,760	866,855	378,269	488,586	47,534	441,052	460,897	92,864	10,690
Oct.	3,907,057	2,452,197	892,944	402,940	490,004	51,028	438,976	454,529	107,387	11,165
Nov.	3,932,059	2,460,477	898,007	403,196	494,811	54,542	440,269	447,482	126,093	11,618
Dec.	3,942,100	2,449,622	909,579	409,056	500,523	57,186	443,337	445,036	137,863	23,505
2024 Jan.	3,943,847	2,411,891	946,230	442,299	503,931	60,839	443,092	438,621	147,105	28,045
Feb.	3,936,980	2,390,563	959,797	454,020	505,777	64,073	441,704	433,644	152,976	30,890
Mar.	3,955,840	2,390,274	979,648	472,466	507,182	65,372	441,810	429,563	156,355	33,249
Apr.	3,973,445	2,393,769	994,202	484,999	509,203	66,182	443,021	425,009	160,465	36,761
May	3,988,480	2,404,841	999,412	489,049	510,363	66,706	443,657	421,492	162,735	39,901
<b>Changes *</b>										
2022	+ 122,658	+ 65,640	+ 74,206	+ 87,847	- 13,641	+ 1,429	- 15,070	- 26,970	+ 9,782	+ 240
2023	+ 70,015	- 180,722	+ 228,131	+ 200,055	+ 28,076	+ 29,793	- 1,717	- 81,208	+ 103,814	+ 3,486
2023 Aug.	+ 891	- 22,504	+ 23,436	+ 23,054	+ 382	+ 2,140	- 1,758	- 8,405	+ 8,364	+ 334
Sep.	+ 1,563	- 9,605	+ 10,460	+ 7,861	+ 2,599	+ 2,737	- 138	- 5,561	+ 6,269	+ 362
Oct.	+ 22,721	- 11,563	+ 26,134	+ 24,671	+ 1,463	+ 3,494	- 2,031	- 6,368	+ 14,518	+ 475
Nov.	+ 25,122	+ 8,280	+ 5,183	+ 376	+ 4,807	+ 3,514	+ 1,293	- 7,047	+ 18,706	+ 453
Dec.	+ 20,658	+ 567	+ 10,767	+ 5,850	+ 4,917	+ 2,799	+ 2,118	- 2,446	+ 11,770	+ 492
2024 Jan.	+ 1,717	- 37,761	+ 36,701	+ 33,293	+ 3,408	+ 3,653	- 245	- 6,465	+ 9,242	+ 4,540
Feb.	- 6,837	- 21,328	+ 13,597	+ 11,721	+ 1,876	+ 3,264	- 1,388	- 4,977	+ 5,871	+ 2,845
Mar.	+ 18,860	- 289	+ 19,851	+ 18,446	+ 1,405	+ 1,299	+ 106	- 4,081	+ 3,379	+ 2,359
Apr.	+ 17,605	+ 3,495	+ 14,554	+ 12,533	+ 2,021	+ 810	+ 1,211	- 4,554	+ 4,110	+ 3,512
May	+ 15,035	+ 11,252	+ 5,030	+ 3,870	+ 1,160	+ 524	+ 636	- 3,517	+ 2,270	+ 3,140
<b>Domestic government</b>										
<b>End of year or month *</b>										
2021	210,084	82,390	121,856	41,965	79,891	23,812	56,079	2,522	3,316	25,816
2022	279,785	82,531	191,639	106,786	84,853	23,131	61,722	1,955	3,660	27,300
2023	286,923	91,218	190,492	105,598	84,894	23,304	61,590	859	4,354	26,636
2023 Aug.	305,603	95,074	205,352	119,284	86,068	22,773	63,295	1,029	4,148	26,569
Sep.	304,927	94,201	205,638	119,464	86,174	23,948	62,226	913	4,175	26,366
Oct.	290,965	92,344	193,513	107,954	85,559	23,532	62,027	890	4,218	26,163
Nov.	285,236	92,466	187,544	103,735	83,809	22,144	61,665	867	4,359	25,960
Dec.	286,923	91,218	190,492	105,598	84,894	23,304	61,590	859	4,354	26,636
2024 Jan.	272,491	84,877	182,499	98,384	84,115	23,412	60,703	798	4,317	26,471
Feb.	276,599	87,757	183,725	101,366	82,359	21,025	61,334	786	4,331	26,652
Mar.	283,192	88,960	189,124	106,106	83,018	21,967	61,051	779	4,329	26,933
Apr.	266,180	81,634	179,419	99,870	79,549	18,721	60,828	750	4,377	26,928
May	274,827	92,126	177,486	98,387	79,099	18,427	60,672	745	4,470	27,001
<b>Changes *</b>										
2022	+ 69,126	+ 196	+ 69,153	+ 64,651	+ 4,502	- 851	+ 5,353	- 567	+ 344	+ 1,484
2023	+ 6,538	+ 8,682	- 1,717	- 1,653	- 64	+ 148	- 212	- 1,076	+ 649	+ 61
2023 Aug.	+ 7,311	+ 9,344	- 2,142	- 1,780	- 362	- 275	- 87	- 50	+ 159	- 99
Sep.	- 676	- 873	+ 286	+ 180	+ 106	+ 1,175	- 1,069	- 116	+ 27	- 203
Oct.	- 13,982	- 1,857	- 12,150	- 11,510	- 640	- 416	- 224	- 23	+ 48	- 203
Nov.	- 5,849	+ 222	- 6,189	- 4,439	- 1,750	- 1,388	- 362	- 23	+ 141	- 203
Dec.	+ 1,667	- 1,268	+ 2,948	+ 1,858	+ 1,090	+ 1,165	- 75	- 8	+ 5	+ 676
2024 Jan.	- 14,432	- 6,341	- 7,993	- 7,214	- 779	+ 108	- 887	- 61	- 37	- 165
Feb.	+ 4,078	+ 2,880	+ 1,196	+ 2,982	- 1,786	- 2,417	+ 631	- 12	+ 14	+ 181
Mar.	+ 6,593	+ 1,203	+ 5,399	+ 4,740	+ 659	+ 942	- 283	- 7	- 2	+ 281
Apr.	- 17,012	- 7,326	- 9,705	- 6,236	- 3,469	- 3,246	- 223	- 29	+ 48	- 5
May	+ 8,647	+ 10,492	- 1,933	- 1,483	- 450	- 294	- 156	- 5	+ 93	+ 73

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For "All cate-

gories of banks" and "Building and loan associations", including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Commercial banks 5</b>													<b>End of year or month *</b>
2023	1,505,762	1,026,489	347,467	207,586	105,991	131,806	58,805	15,967	42,047	29,817	5,744	791	22,009
2024 Feb.	1,507,847	998,697	372,722	230,064	104,731	136,428	57,210	14,925	41,549	29,772	6,040	736	29,362
Mar.	1,519,599	1,001,858	381,202	237,407	105,325	136,539	57,563	16,505	40,321	28,814	5,946	737	31,727
Apr.	1,528,014	1,001,894	390,317	246,128	105,773	135,803	53,722	14,711	38,311	27,369	5,904	700	35,222
May	1,532,492	1,004,572	392,988	248,590	106,072	134,932	53,564	16,007	36,866	26,198	5,812	691	38,361
<b>Changes *</b>													
2023	+ 87,634	- 26,919	+ 82,132	+ 73,873	- 4,806	+ 32,421	- 9,684	+ 2,516	- 11,415	- 5,399	- 980	- 785	+3,359
2024 Feb.	+ 1,433	- 7,429	+ 7,482	+ 6,846	- 1,098	+ 1,380	- 1,932	- 1,473	- 436	+ 68	+ 383	- 23	+2,840
Mar.	+ 11,826	+ 3,231	+ 8,484	+ 7,347	+ 594	+ 111	+ 353	+ 1,580	- 1,228	- 958	- 94	+ 1	+2,365
Apr.	+ 8,415	+ 36	+ 9,115	+ 8,721	+ 448	- 736	- 3,841	- 1,794	- 2,010	- 1,445	- 42	- 37	+3,495
May	+ 4,478	+ 2,858	+ 2,491	+ 2,282	+ 299	- 871	- 158	+ 1,296	- 1,445	- 1,171	- 92	- 9	+3,139
<b>Big banks</b>													<b>End of year or month *</b>
2023	731,264	474,863	177,191	112,754	53,352	79,210	38,949	10,315	28,563	22,043	2,909	71	3,232
2024 Feb.	718,766	453,751	184,635	121,410	52,033	80,380	37,665	9,455	28,130	21,566	3,372	80	3,699
Mar.	734,019	466,369	186,952	124,116	51,941	80,698	39,102	11,487	27,534	20,984	3,314	81	3,842
Apr.	733,604	464,422	188,875	126,168	52,136	80,307	35,969	9,505	26,386	19,940	3,292	78	4,040
May	739,748	470,934	188,759	126,125	52,124	80,055	35,644	10,453	25,123	18,577	3,249	68	4,169
<b>Changes *</b>													
2023	+ 21,451	- 28,338	+ 46,920	+ 44,558	- 1,566	+ 2,869	- 4,794	+ 814	- 5,457	- 2,910	- 234	- 151	+ 729
2024 Feb.	- 10,935	- 11,530	+ 11	+ 137	- 260	+ 606	- 1,697	- 1,602	- 96	+ 111	+ 439	+ 1	+ 279
Mar.	+ 15,253	+ 12,618	+ 2,317	+ 2,706	- 92	+ 318	+ 1,437	+ 2,032	- 596	- 582	- 58	+ 1	+ 143
Apr.	- 415	- 1,947	+ 1,923	+ 2,052	+ 195	- 391	- 3,133	- 1,982	- 1,148	- 1,044	- 22	- 3	+ 198
May	+ 6,144	+ 6,512	- 116	- 43	- 12	- 252	- 325	+ 948	- 1,263	- 1,363	- 43	- 10	+ 129
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
2023	587,674	419,282	116,084	56,129	42,257	52,308	16,616	3,959	11,937	6,996	2,107	720	18,777
2024 Feb.	601,229	412,921	132,547	68,731	42,969	55,761	16,116	3,884	11,576	7,103	1,962	656	25,663
Mar.	601,316	408,776	136,981	71,663	43,664	55,559	15,210	3,571	10,983	6,760	1,930	656	27,885
Apr.	604,641	407,882	141,541	76,065	43,842	55,218	14,780	3,573	10,585	6,817	1,913	622	31,182
May	603,845	404,092	145,151	79,404	44,244	54,602	14,853	3,879	10,351	6,968	1,847	623	34,192
<b>Changes *</b>													
2023	+ 53,580	+ 2,794	+ 21,167	+ 16,787	- 3,309	+ 29,619	- 5,723	+ 541	- 5,630	- 2,591	- 614	- 634	+2,630
2024 Feb.	+ 11,988	+ 2,715	+ 8,498	+ 7,032	+ 109	+ 775	- 186	+ 15	- 177	+ 99	- 38	- 24	+2,561
Mar.	+ 161	- 4,075	+ 4,438	+ 2,936	+ 695	- 202	- 906	- 313	- 593	- 343	- 32	-	+2,222
Apr.	+ 5,456	+ 180	+ 5,617	+ 5,176	+ 285	- 341	- 430	+ 2	- 398	+ 57	- 17	- 34	+3,297
May	- 796	- 3,610	+ 3,430	+ 3,159	+ 402	- 616	+ 73	+ 306	- 234	+ 151	- 66	+ 1	+3,010
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2023	186,824	132,344	54,192	38,703	10,382	288	3,240	1,693	1,547	778	728	-	-
2024 Feb.	187,852	132,025	55,540	39,923	9,729	287	3,429	1,586	1,843	1,103	706	-	-
Mar.	184,264	126,713	57,269	41,628	9,720	282	3,251	1,447	1,804	1,070	702	-	-
Apr.	189,769	129,590	59,901	43,895	9,795	278	2,973	1,633	1,340	612	699	-	-
May	188,899	129,546	59,078	43,061	9,704	275	3,067	1,675	1,392	653	716	-	-
<b>Changes *</b>													
2023	+ 12,603	- 1,375	+ 14,045	+ 12,528	+ 69	- 67	+ 833	+ 1,161	- 328	+ 102	- 132	-	-
2024 Feb.	+ 187,852	+132,025	+ 55,540	+ 39,923	+ 9,729	+ 287	+ 3,429	+ 1,586	+ 1,843	+ 1,103	+ 706	-	-
Mar.	+ 184,264	+126,713	+ 57,269	+ 41,628	+ 9,720	+ 282	+ 3,251	+ 1,447	+ 1,804	+ 1,070	+ 702	-	-
Apr.	+ 189,769	+129,590	+ 59,901	+ 43,895	+ 9,795	+ 278	+ 2,973	+ 1,633	+ 1,340	+ 612	+ 699	-	-
May	+ 188,899	+129,546	+ 59,078	+ 43,061	+ 9,704	+ 275	+ 3,067	+ 1,675	+ 1,392	+ 653	+ 716	-	-

For footnotes \* and 1 to 4, see under (a) Total, above. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".



## I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>End of year or month *</b>
2023	195,775	106,307	83,266	29,364	52,549	6,202	57,013	16,602	40,378	24,431	7,841	33	8,253
2024 Feb.	201,321	108,238	86,847	33,196	52,314	6,236	59,486	19,029	40,424	25,906	7,021	33	8,339
Mar.	204,393	106,598	91,552	37,824	52,345	6,243	61,235	17,848	43,351	28,330	6,947	36	8,395
Apr.	204,261	107,571	90,387	36,095	53,004	6,303	55,615	16,489	39,090	26,379	6,954	36	8,375
May	207,848	112,976	88,535	34,318	52,891	6,337	60,021	20,988	39,011	26,265	7,063	22	8,437
<b>Changes *</b>													
2023	+ 80	- 5,105	+ 4,457	+ 5,353	- 1,397	+ 728	+ 17,165	+ 8,242	+ 8,910	+ 5,743	- 523	+ 13	+ 568
2024 Feb.	- 5,486	- 3,224	- 2,291	- 2,214	- 132	+ 29	+ 2,944	+ 1,058	+ 1,886	+ 2,652	- 92	-	+ 32
Mar.	+ 3,072	- 1,640	+ 4,705	+ 4,628	+ 31	+ 7	+ 1,749	- 1,181	+ 2,927	+ 2,424	- 74	+ 3	+ 56
Apr.	- 132	+ 973	- 1,165	- 1,729	+ 659	+ 60	- 5,620	- 1,359	- 4,261	- 1,951	+ 7	-	- 20
May	+ 3,587	+ 5,405	- 1,852	- 1,777	- 113	+ 34	+ 4,406	+ 4,499	- 79	- 114	+ 109	- 14	+ 62
<b>Savings banks</b>													<b>End of year or month *</b>
2023	1,106,721	739,489	83,254	69,151	11,684	283,978	58,032	35,717	18,670	14,916	1,875	3,645	83
2024 Feb.	1,097,064	719,997	91,644	76,841	11,972	285,423	51,897	31,060	17,223	13,413	1,947	3,614	82
Mar.	1,098,228	718,575	94,241	79,117	12,088	285,412	51,900	29,860	18,435	14,318	2,013	3,605	78
Apr.	1,104,123	721,338	96,499	81,098	12,235	286,286	51,115	29,346	18,107	13,963	2,013	3,662	78
May	1,106,585	722,188	98,034	82,249	12,430	286,363	54,322	32,208	18,345	14,181	2,043	3,769	77
<b>Changes *</b>													
2023	- 15,929	- 78,519	+ 55,689	+ 52,593	+ 1,161	+ 6,901	+ 6,516	- 3,325	+ 9,396	+ 8,629	+ 186	+ 445	- 5
2024 Feb.	- 1,039	- 4,999	+ 3,477	+ 3,012	+ 233	+ 483	+ 3,129	+ 2,711	+ 386	+ 328	+ 49	+ 32	-
Mar.	+ 1,164	- 1,422	+ 2,597	+ 2,276	+ 116	- 11	+ 3	- 1,200	+ 1,212	+ 905	+ 66	- 9	- 4
Apr.	+ 5,895	+ 2,763	+ 2,258	+ 1,981	+ 147	+ 874	- 785	- 514	- 328	- 355	-	+ 57	-
May	+ 2,462	+ 850	+ 1,535	+ 1,151	+ 195	+ 77	+ 3,207	+ 2,862	+ 238	+ 218	+ 30	+ 107	- 1
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2023	817,754	533,090	124,579	94,027	14,375	160,085	34,513	10,057	23,734	16,539	3,167	722	160
2024 Feb.	814,127	517,938	138,485	105,045	15,000	157,704	34,579	9,684	24,184	16,839	3,156	711	160
Mar.	816,046	515,860	143,290	108,999	15,299	156,896	34,025	8,782	24,536	16,922	3,103	707	156
Apr.	821,551	517,769	147,523	112,287	15,656	156,259	32,920	8,565	23,649	16,347	3,073	706	156
May	825,243	519,353	150,116	114,221	15,939	155,774	34,583	9,822	24,051	16,727	3,064	710	156
<b>Changes *</b>													
2023	- 8,446	- 77,576	+ 86,557	+ 69,758	+ 4,258	- 17,427	+ 6,893	+ 992	+ 6,011	+ 4,528	+ 610	- 110	- 18
2024 Feb.	+ 643	- 4,628	+ 6,268	+ 4,816	+ 264	- 997	+ 1,079	+ 511	+ 576	+ 482	- 4	- 8	-
Mar.	+ 1,845	- 2,148	+ 4,801	+ 3,950	+ 299	- 808	- 554	- 902	+ 352	+ 83	- 53	- 4	- 4
Apr.	+ 5,505	+ 1,909	+ 4,233	+ 3,288	+ 357	- 637	- 1,105	- 217	- 887	- 575	- 30	- 1	-
May	+ 3,692	+ 1,584	+ 2,593	+ 1,934	+ 283	- 485	+ 1,663	+ 1,257	+ 402	+ 380	- 9	+ 4	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2023	47,197	1,673	45,524	2,219	41,528	-	5,967	2	5,965	3,297	1,825	-	-
2024 Feb.	46,816	1,712	45,104	1,814	41,412	-	5,995	279	5,716	3,221	1,796	-	-
Mar.	47,025	1,643	45,382	2,170	41,317	-	6,107	376	5,731	3,369	1,795	-	-
Apr.	48,101	1,573	46,528	2,506	41,852	-	5,793	276	5,517	3,275	1,747	-	-
May	48,306	1,699	46,607	2,522	41,957	-	5,577	441	5,136	3,066	1,716	-	-
<b>Changes *</b>													
2023	+ 398	- 410	+ 808	+ 4	- 75	± 0	+ 236	+ 1	+ 235	+ 590	- 132	-	-
2024 Feb.	- 513	- 98	- 415	- 401	- 54	-	- 538	- 355	- 183	- 25	- 23	-	-
Mar.	+ 209	- 69	+ 278	+ 356	- 95	-	+ 112	+ 97	+ 15	+ 148	- 1	-	-
Apr.	+ 1,076	- 70	+ 1,146	+ 336	+ 535	-	- 314	- 100	- 214	- 94	- 48	-	-
May	+ 205	+ 126	+ 79	+ 16	+ 105	-	- 216	+ 165	- 381	- 209	- 31	-	-

For footnotes \* and 1 to 4, see under (a) Total, above.

## I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>Building and loan associations</b>												<b>End of year or month *</b>
2023	190,830	3,602	186,714	2,206	183,468	514	1,450	-	1,450	130	1,223	-	6
2024 Feb.	190,577	3,852	186,209	2,358	182,706	516	1,497	-	1,497	214	1,187	-	5
Mar.	190,185	4,067	185,603	2,447	182,029	515	1,485	-	1,485	214	1,187	-	5
Apr.	189,364	3,946	184,908	2,555	181,236	510	1,501	-	1,501	215	1,177	-	4
May	189,417	4,057	184,852	2,625	181,082	508	1,489	-	1,489	235	1,145	-	4
	<b>Changes *</b>												
2023	- 498	- 85	- 394	+ 812	- 1,910	- 19	- 131	- 7	- 124	- 47	- 57	-	2
2024 Feb.	- 256	+ 157	- 413	+ 40	- 475	-	+ 20	-	+ 20	+ 38	- 18	-	-
Mar.	- 392	+ 215	- 606	+ 89	- 677	-	- 12	-	- 12	-	-	-	-
Apr.	- 821	- 121	- 695	+ 108	- 793	- 5	+ 16	-	+ 16	+ 1	- 10	-	1
May	+ 53	+ 111	- 56	+ 70	- 154	- 2	- 12	-	- 12	+ 20	- 32	-	-
	<b>Banks with special, development and other central support tasks</b>												<b>End of year or month *</b>
2023	78,061	38,972	38,775	4,503	33,742	314	71,143	12,873	58,248	16,468	39,915	22	19,630
2024 Feb.	79,228	40,129	38,786	4,702	33,569	313	65,935	12,780	53,132	12,001	40,187	23	19,594
Mar.	80,364	41,673	38,378	4,502	33,407	313	70,877	15,589	55,265	14,139	40,060	23	19,821
Apr.	78,031	39,678	38,040	4,330	33,265	313	65,514	12,247	53,244	12,322	39,960	23	19,854
May	78,589	39,996	38,280	4,524	33,286	313	65,271	12,660	52,588	11,715	39,829	23	19,867
	<b>Changes *</b>												
2023	+ 6,776	+ 7,892	- 1,118	- 2,338	+ 1,052	+ 2	- 14,457	+ 263	- 14,730	- 15,697	+ 684	+ 10	- 355
2024 Feb.	+ 5,649	+ 4,393	+ 1,176	+ 1,079	- 864	+ 80	- 1,317	- 1,319	+ 2	+ 188	+ 501	-	-
Mar.	+ 3,731	- 687	+ 4,659	+ 4,541	+ 52	- 241	+ 2,193	+ 2,297	- 105	- 67	- 39	+ 1	-
Apr.	+ 7,412	+ 11	+ 7,534	+ 7,274	+ 170	- 133	- 2,216	- 1,871	- 345	- 127	- 15	-	-
May	- 4,497	- 3,497	- 1,027	- 892	- 139	+ 27	- 1,890	+ 607	- 2,487	- 2,439	- 15	- 10	-
	<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>
2023	586,054	404,405	147,666	94,716	40,173	33,983	23,161	8,087	15,019	10,775	2,347	55	1
2024 Feb.	589,144	399,580	154,499	100,851	38,815	35,065	21,814	6,154	15,605	11,639	2,811	55	-
Mar.	592,875	398,893	159,158	105,392	38,867	34,824	24,007	8,451	15,500	11,572	2,772	56	-
Apr.	602,418	399,978	167,749	113,440	39,144	34,691	21,791	6,580	15,155	11,445	2,757	56	-
May	597,921	396,481	166,722	112,548	39,005	34,718	19,901	7,187	12,668	9,006	2,742	46	-
	<b>Changes *</b>												
2023	+ 30,355	- 23,484	+ 39,825	+ 33,845	- 535	+ 14,014	- 2,325	+ 2,188	- 4,359	- 2,565	- 373	- 154	+ 1
2024 Feb.	+ 5,649	+ 4,393	+ 1,176	+ 1,079	- 864	+ 80	- 1,317	- 1,319	+ 2	+ 188	+ 501	-	-
Mar.	+ 3,731	- 687	+ 4,659	+ 4,541	+ 52	- 241	+ 2,193	+ 2,297	- 105	- 67	- 39	+ 1	-
Apr.	+ 7,412	+ 11	+ 7,534	+ 7,274	+ 170	- 133	- 2,216	- 1,871	- 345	- 127	- 15	-	-
May	- 4,497	- 3,497	- 1,027	- 892	- 139	+ 27	- 1,890	+ 607	- 2,487	- 2,439	- 15	- 10	-

For footnotes \* and 1 to 4, see under (a) Total, above.

## I Banks (MFIs) in Germany

### 15 Deposits and borrowing from domestic enterprises and households, by creditor group \* (a) Total

€ million

Period	Deposits and borrowing 1									Memo item Fiduciary loans
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	9	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				
1	2	3	4	5	6	7	8	9	10	
<b>Domestic enterprises (non-MFIs) 5</b>										
										<b>End of year or month *</b>
2021	1,142,653	765,056	364,300	87,378	276,922	15,773	261,149	5,323	7,974	2,329
2022	1,193,514	783,381	397,146	140,801	256,345	16,810	239,535	4,398	8,589	1,868
2023	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2023 July	1,189,076	727,292	447,913	192,651	255,262	18,611	236,651	3,722	10,149	2,087
Aug.	1,189,161	719,870	452,023	202,145	249,878	17,951	231,927	3,664	13,604	2,161
Sep.	1,187,813	719,142	451,516	200,920	250,596	18,677	231,919	3,558	13,597	2,211
Oct.	1,209,616	727,638	464,494	215,830	248,664	19,194	229,470	3,505	13,979	2,304
Nov.	1,213,891	738,855	457,422	208,549	248,873	19,031	229,842	3,450	14,164	2,341
Dec.	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2024 Jan.	1,203,784	714,592	471,406	223,420	247,986	19,101	228,885	3,281	14,505	2,525
Feb.	1,183,113	697,086	468,107	221,600	246,507	19,081	227,426	3,249	14,671	2,691
Mar.	1,190,956	696,991	476,049	229,707	246,342	19,317	227,025	3,219	14,697	2,759
Apr.	1,197,679	699,955	479,692	232,547	247,145	19,075	228,070	3,205	14,827	2,928
May	1,203,099	709,042	475,820	228,168	247,652	19,390	228,262	3,202	15,035	3,021
										<b>Changes *</b>
2022	+ 56,195	+ 17,684	+ 38,801	+ 52,143	- 13,342	+ 953	- 14,295	- 920	+ 630	- 461
2023	+ 11,069	- 48,014	+ 57,513	+ 63,032	- 5,519	+ 2,040	- 7,559	- 1,140	+ 2,710	+ 623
2023 July	+ 7,180	+ 589	+ 6,455	+ 7,517	- 1,062	+ 325	- 1,387	- 94	+ 230	+ 49
Aug.	+ 85	- 6,797	+ 6,590	+ 9,104	- 2,514	+ 315	- 2,199	- 58	+ 350	+ 74
Sep.	- 1,348	- 728	- 507	- 695	+ 188	+ 476	- 288	- 106	- 7	+ 50
Oct.	+ 21,843	+ 8,496	+ 13,023	+ 14,910	- 1,887	+ 517	- 2,404	- 53	+ 377	+ 93
Nov.	+ 4,380	+ 11,217	- 6,952	+ 7,161	+ 209	- 163	+ 372	- 70	+ 185	+ 37
Dec.	- 8,685	- 4,429	- 4,274	- 4,160	- 114	+ 27	- 141	- 177	+ 195	+ 150
2024 Jan.	- 9,195	- 8,452	+ 17,543	+ 19,121	- 1,578	+ 143	- 1,721	- 42	+ 146	+ 34
Feb.	- 20,671	- 17,506	- 3,299	- 1,820	- 1,479	- 20	- 1,459	- 32	+ 166	+ 166
Mar.	+ 7,843	- 95	+ 7,942	+ 8,107	- 165	+ 236	- 401	- 30	+ 26	+ 68
Apr.	+ 6,723	+ 2,964	+ 3,643	+ 2,840	+ 803	- 242	+ 1,045	- 14	+ 130	+ 169
May	+ 5,475	+ 9,232	- 3,962	- 4,469	+ 507	+ 315	+ 192	- 3	+ 208	+ 93
<b>Domestic self-employed persons 6</b>										
										<b>End of year or month *</b>
2021	327,645	308,647	18,212	4,668	13,544	627	12,917	.	786	197
2022	340,145	307,251	31,178	17,103	14,075	916	13,159	.	1,716	206
2023	348,988	270,859	67,555	49,750	17,805	3,934	13,871	.	10,574	261
2023 July	347,135	285,816	56,060	40,183	15,877	2,484	13,393	.	5,259	227
Aug.	348,984	283,538	59,507	43,321	16,186	2,738	13,448	.	5,939	229
Sep.	343,527	275,841	61,188	44,736	16,452	2,974	13,478	.	6,498	233
Oct.	347,689	276,409	63,510	46,717	16,793	3,248	13,545	.	7,770	235
Nov.	347,725	273,342	64,908	47,565	17,343	3,679	13,664	.	9,475	244
Dec.	348,988	270,859	67,555	49,750	17,805	3,934	13,871	.	10,574	261
2024 Jan.	350,465	267,972	71,152	52,862	18,290	4,252	14,038	.	11,341	.
Feb.	351,639	265,935	73,971	55,297	18,674	4,598	14,076	.	11,733	.
Mar.	348,561	261,121	75,453	56,652	18,801	4,614	14,187	.	11,987	.
Apr.	354,144	265,472	76,366	57,467	18,899	4,635	14,264	.	12,306	.
May	355,934	265,981	77,548	58,610	18,938	4,611	14,327	.	12,405	.
										<b>Changes *</b>
2022	+ 12,372	- 1,491	+ 12,933	+ 12,415	+ 518	+ 289	+ 229	.	+ 930	+ 9
2023	+ 8,265	- 36,740	+ 36,147	+ 32,457	+ 3,690	+ 3,018	+ 672	.	+ 8,858	+ 55
2023 July	+ 7,947	+ 3,392	+ 3,956	+ 3,662	+ 294	+ 277	+ 17	.	+ 599	+ 5
Aug.	+ 1,849	- 2,278	+ 3,447	+ 3,138	+ 309	+ 254	+ 55	.	+ 680	+ 2
Sep.	- 5,457	- 7,697	+ 1,681	+ 1,415	+ 266	+ 236	+ 30	.	+ 559	+ 4
Oct.	+ 4,122	+ 558	+ 2,292	+ 1,951	+ 341	+ 274	+ 67	.	+ 1,272	+ 2
Nov.	+ 131	- 2,972	+ 1,398	+ 848	+ 550	+ 431	+ 119	.	+ 1,705	+ 9
Dec.	+ 1,263	- 2,443	+ 2,607	+ 2,185	+ 422	+ 255	+ 167	.	+ 1,099	+ 17
2024 Jan.	+ 1,447	- 2,917	+ 3,597	+ 3,112	+ 485	+ 318	+ 167	.	+ 767	.
Feb.	+ 1,174	- 2,037	+ 2,819	+ 2,435	+ 384	+ 346	+ 38	.	+ 392	.
Mar.	- 3,078	- 4,814	+ 1,482	+ 1,355	+ 127	+ 16	+ 111	.	+ 254	.
Apr.	+ 5,468	+ 4,336	+ 813	+ 785	+ 28	+ 1	+ 27	.	+ 319	.
May	+ 1,790	+ 549	+ 1,142	+ 1,103	+ 39	- 24	+ 63	.	+ 99	.

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits

under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Excluding sole proprietors; see also footnote 6. 6 Including sole proprietors; see also footnote 5.

## I Banks (MFIs) in Germany

cont'd: 15 Deposits and borrowing from domestic enterprises and households, by creditor group \*

(a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
<b>Domestic employees</b>										<b>End of year or month *</b>
2023	2,128,741	1,271,015	317,291	127,380	189,911	27,877	162,034	438,353	102,082	3,678
2023 Nov.	2,104,805	1,264,499	307,352	121,173	186,179	25,813	160,366	440,514	92,440	3,448
Dec.	2,128,741	1,271,015	317,291	127,380	189,911	27,877	162,034	438,353	102,082	3,678
2024 Jan.	2,120,984	1,247,956	331,277	137,469	193,808	30,554	163,254	432,026	109,725	.
Feb.	2,132,981	1,247,212	343,977	147,499	196,478	33,062	163,416	427,168	114,624	.
Mar.	2,146,220	1,252,713	352,769	155,044	197,725	33,928	163,797	423,174	117,564	.
Apr.	2,152,452	1,251,106	361,731	162,831	198,900	34,782	164,118	418,693	120,922	.
May	2,158,279	1,251,758	368,555	168,995	199,560	34,996	164,564	415,220	122,746	.
										<b>Changes *</b>
2023	+ 46,109	- 76,817	+ 116,511	+ 90,830	+ 25,681	+ 21,196	+ 4,485	- 78,399	+ 84,814	+ 1,318
2023 Nov.	+ 20,662	+ 1,440	+ 10,443	+ 6,826	+ 3,617	+ 2,872	+ 745	- 6,798	+ 15,577	+ 161
Dec.	+ 23,936	+ 6,506	+ 9,949	+ 6,157	+ 3,792	+ 2,119	+ 1,673	- 2,161	+ 9,642	+ 230
2024 Jan.	- 7,757	- 23,059	+ 13,986	+ 10,089	+ 3,897	+ 2,677	+ 1,220	- 6,327	+ 7,643	.
Feb.	+ 11,997	+ 744	+ 12,700	+ 10,030	+ 2,670	+ 2,508	+ 162	- 4,858	+ 4,899	.
Mar.	+ 13,239	+ 5,501	+ 8,792	+ 7,545	+ 1,247	+ 866	+ 381	- 3,994	+ 2,940	.
Apr.	+ 5,827	- 1,662	+ 8,612	+ 7,712	+ 900	+ 789	+ 111	- 4,481	+ 3,358	.
May	+ 5,827	+ 702	+ 6,774	+ 6,114	+ 660	+ 214	+ 446	- 3,473	+ 1,824	.
<b>Other domestic individuals</b>										<b>End of year or month *</b>
2023	200,654	143,373	49,171	13,876	35,295	4,550	30,745	.	8,110	17,075
2023 Nov.	198,535	143,297	47,831	13,346	34,485	4,149	30,336	.	7,407	5,585
Dec.	200,654	143,373	49,171	13,876	35,295	4,550	30,745	.	8,110	17,075
2024 Jan.	199,778	140,367	50,707	14,845	35,862	5,051	30,811	.	8,704	.
Feb.	200,003	138,974	51,962	15,773	36,189	5,510	30,679	.	9,067	.
Mar.	200,478	138,145	53,179	16,805	36,374	5,685	30,689	.	9,154	.
Apr.	199,629	136,108	54,132	17,824	36,308	5,903	30,405	.	9,389	.
May	200,069	135,889	54,683	18,378	36,305	5,961	30,344	.	9,497	.
										<b>Changes *</b>
2023	+ 3,045	- 15,686	+ 12,245	+ 8,236	+ 4,009	+ 3,211	+ 798	.	+ 6,486	+ 1,490
2023 Nov.	+ 727	- 1,249	+ 830	+ 294	+ 536	+ 412	+ 124	.	+ 1,146	+ 246
Dec.	+ 2,119	+ 81	+ 1,335	+ 530	+ 805	+ 401	+ 404	.	+ 703	+ 95
2024 Jan.	- 876	- 3,006	+ 1,536	+ 969	+ 567	+ 501	+ 66	.	+ 594	.
Feb.	+ 225	- 1,393	+ 1,255	+ 928	+ 327	+ 459	- 132	.	+ 363	.
Mar.	+ 475	- 829	+ 1,217	+ 1,032	+ 185	+ 175	+ 10	.	+ 87	.
Apr.	- 329	- 1,967	+ 1,403	+ 1,124	+ 279	+ 303	- 24	.	+ 235	.
May	+ 440	- 219	+ 551	+ 554	- 3	+ 58	- 61	.	+ 108	.
<b>Domestic non-profit institutions</b>										<b>End of year or month *</b>
2023	69,128	41,331	21,649	13,701	7,948	1,867	6,081	3,410	2,738	-
2023 Nov.	67,103	40,484	20,494	12,563	7,931	1,870	6,061	3,518	2,607	-
Dec.	69,128	41,331	21,649	13,701	7,948	1,867	6,081	3,410	2,738	-
2024 Jan.	68,836	41,004	21,688	13,703	7,985	1,881	6,104	3,314	2,830	-
Feb.	69,244	41,356	21,780	13,851	7,929	1,822	6,107	3,227	2,881	-
Mar.	69,625	41,304	22,198	14,258	7,940	1,828	6,112	3,170	2,953	-
Apr.	69,541	41,128	22,281	14,330	7,951	1,787	6,164	3,111	3,021	-
May	71,099	42,171	22,806	14,898	7,908	1,748	6,160	3,070	3,052	-
										<b>Changes *</b>
2023	+ 1,527	- 3,465	+ 5,715	+ 5,500	+ 215	+ 328	- 113	- 1,669	+ 946	-
2023 Nov.	- 778	- 156	- 536	- 431	- 105	- 38	- 67	- 179	+ 93	-
Dec.	+ 2,025	+ 852	+ 1,150	+ 1,138	+ 12	- 3	+ 15	- 108	+ 131	-
2024 Jan.	- 292	- 327	+ 39	+ 2	+ 37	+ 14	+ 23	- 96	+ 92	-
Feb.	+ 438	+ 352	+ 122	+ 148	- 26	- 29	+ 3	- 87	+ 51	-
Mar.	+ 381	- 52	+ 418	+ 407	+ 11	+ 6	+ 5	- 57	+ 72	-
Apr.	- 84	- 176	+ 83	+ 72	+ 11	- 41	+ 52	- 59	+ 68	-
May	+ 1,503	+ 988	+ 525	+ 568	- 43	- 39	- 4	- 41	+ 31	-

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-

negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

### 15 Deposits and borrowing from domestic enterprises and households, by creditor group \* (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2														
Domestic enterprises (non-MFIs) 3							Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits	
			Total	of which					Total	of which	Total			of which
				for up to and including 1 year	for more than 2 years 2									
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Commercial banks 5</b>														
												<b>End of month *</b>		
2024 Mar.	556,598	324,201	232,397	131,677	86,602	1,156	128,616	99,112	29,504	25,657	1,374	610,324	514,044	
Apr.	559,232	322,526	236,706	135,702	87,030	1,320	129,936	100,229	29,707	25,806	1,443	616,278	515,655	
May	557,996	323,421	234,575	133,286	87,030	1,406	130,823	100,467	30,356	26,510	1,475	621,109	516,880	
<b>Big banks</b>														
2024 Mar.	314,441	180,100	134,341	77,460	50,611	3	67,633	50,513	17,120	16,321	70	234,868	207,226	
Apr.	311,668	175,711	135,957	79,006	50,804	3	68,342	51,349	16,993	16,233	70	237,329	209,311	
May	316,048	181,428	134,620	77,695	50,803	3	68,611	51,237	17,374	16,647	69	238,312	209,601	
<b>Regional banks and other commercial banks</b>														
2024 Mar.	138,288	75,939	62,349	24,587	31,140	1,153	48,474	39,576	8,898	6,696	899	317,275	263,258	
Apr.	140,616	77,054	63,562	25,586	31,419	1,317	48,987	39,678	9,309	7,031	963	318,452	261,776	
May	136,050	72,288	63,762	25,487	31,473	1,403	49,626	39,992	9,634	7,368	993	322,101	262,753	
<b>Branches of foreign banks</b>														
2024 Mar.	103,869	68,162	35,707	29,630	4,851	-	12,509	9,023	3,486	2,640	405	58,181	43,560	
Apr.	106,948	69,761	37,187	31,110	4,807	-	12,607	9,202	3,405	2,542	410	60,497	44,568	
May	105,898	69,705	36,193	30,104	4,754	-	12,586	9,238	3,348	2,495	413	60,696	44,526	
<b>Landesbanken</b>														
2024 Mar.	165,653	83,068	82,585	30,801	50,609	273	7,260	4,316	2,944	2,878	4	17,982	15,032	
Apr.	165,098	83,903	81,195	28,894	51,213	254	7,548	4,496	3,052	2,984	4	18,026	14,960	
May	168,309	89,391	78,918	26,755	51,071	254	7,654	4,505	3,149	3,046	4	18,013	14,942	
<b>Savings banks</b>														
2024 Mar.	185,724	143,329	42,395	30,654	11,115	74	95,306	81,249	14,057	13,630	115	462,262	430,128	
Apr.	189,758	146,793	42,965	31,185	11,200	74	96,874	82,645	14,229	13,824	119	462,203	428,710	
May	190,996	147,700	43,296	31,343	11,351	73	97,284	82,965	14,319	13,917	121	462,704	428,228	
<b>Commercial banks 5</b>														
												<b>Changes *</b>		
2024 Mar.	+ 3,953	+ 1,820	+ 2,133	+ 2,043	- 207	+ 74	- 516	- 997	+ 481	+ 452	+ 79	+ 8,011	+ 3,243	
Apr.	+ 2,634	- 1,675	+ 4,309	+ 4,025	+ 428	+ 164	+ 1,205	+ 1,102	+ 103	+ 119	+ 19	+ 5,549	+ 1,556	
May	- 1,236	+ 985	- 2,221	- 2,506	-	+ 86	+ 887	+ 278	+ 609	+ 664	+ 32	+ 4,831	+ 1,275	
<b>Big banks</b>														
2024 Mar.	+ 10	+ 8	+ 2	+ 2	- 0	- 0	- 0	- 0	+ 0	+ 0	+ 0	+ 5	+ 5	
Apr.	- 3	- 4	+ 2	+ 2	+ 0	-	+ 1	+ 1	- 0	- 0	-	+ 2	+ 2	
May	+ 4	+ 6	- 1	- 1	- 0	-	+ 0	- 0	+ 0	+ 0	- 0	+ 1	+ 0	
<b>Regional banks and other commercial banks</b>														
2024 Mar.	- 2,581	- 1,902	- 679	- 981	- 122	+ 75	- 289	- 639	+ 350	+ 238	+ 77	+ 3,118	- 971	
Apr.	+ 2,485	+ 1,261	+ 1,224	+ 1,009	+ 279	+ 164	+ 398	+ 87	+ 311	+ 305	+ 14	+ 2,746	- 609	
May	- 4,566	- 4,676	+ 110	- 189	+ 54	+ 86	+ 639	+ 354	+ 285	+ 297	+ 30	+ 3,649	+ 1,027	
<b>Branches of foreign banks</b>														
2024 Mar.	- 3,460	- 4,710	+ 1,250	+ 1,318	- 6	-	- 180	- 158	- 22	- 31	-	+ 91	- 314	
Apr.	+ 2,922	+ 1,453	+ 1,469	+ 1,470	- 44	-	+ 98	+ 179	- 81	- 98	+ 5	+ 342	+ 80	
May	- 1,050	+ 56	- 994	- 1,006	- 53	-	- 21	+ 36	- 57	- 47	+ 3	+ 199	- 42	
<b>Landesbanken</b>														
2024 Mar.	+ 3	- 2	+ 5	+ 5	+ 0	- 0	+ 0	- 0	+ 0	+ 0	-	+ 0	+ 0	
Apr.	- 1	+ 1	- 1	- 2	+ 1	- 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	- 0	
May	+ 3	+ 5	- 2	- 2	- 0	-	+ 0	+ 0	+ 0	+ 0	-	- 0	- 0	
<b>Savings banks</b>														
2024 Mar.	- 133	- 973	+ 840	+ 795	+ 55	- 4	- 1,448	- 1,720	+ 272	+ 240	+ 8	+ 2,693	+ 1,438	
Apr.	+ 4,034	+ 3,464	+ 570	+ 531	+ 85	-	+ 1,568	+ 1,396	+ 172	+ 194	+ 4	- 59	- 1,418	
May	+ 1,238	+ 907	+ 331	+ 158	+ 151	- 1	+ 410	+ 320	+ 90	+ 93	+ 2	+ 501	- 482	

\* 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 of the Statistical Series Banking Statistics. 1 Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

## I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits <sup>2</sup>						Time deposits <sup>2</sup>							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													<b>Commercial banks <sup>5</sup></b>
96,280	65,759	12,645	70,949	55,515	15,434	8,284	3,650	16,573	8,986	7,587	6,030	1,054	2024 Mar.
100,623	69,737	12,842	70,060	54,310	15,750	8,874	3,394	16,705	9,174	7,531	6,009	1,064	Apr.
104,229	73,382	13,103	70,566	54,427	16,139	9,226	3,420	17,066	9,377	7,689	6,186	1,044	May
													<b>Big banks</b>
27,642	23,730	617	24,545	22,238	2,307	2,014	45	11,834	6,292	5,542	4,591	598	2024 Mar.
28,018	24,236	621	24,034	21,681	2,353	2,064	45	11,924	6,370	5,554	4,629	596	Apr.
28,711	24,936	624	24,415	22,047	2,368	2,082	46	12,307	6,621	5,686	4,765	582	May
													<b>Regional banks and other commercial banks</b>
54,017	34,809	8,249	38,585	28,029	10,556	4,821	3,093	3,135	1,974	1,161	750	283	2024 Mar.
56,676	37,304	8,327	38,155	27,368	10,787	5,344	2,833	3,213	2,006	1,207	800	300	Apr.
59,348	40,002	8,623	38,277	27,116	11,161	5,697	2,855	3,189	1,943	1,246	850	300	May
													<b>Branches of foreign banks</b>
14,621	7,220	3,779	7,819	5,248	2,571	1,449	512	1,604	720	884	689	173	2024 Mar.
15,929	8,197	3,894	7,871	5,261	2,610	1,466	516	1,568	798	770	580	168	Apr.
16,170	8,444	3,856	7,874	5,264	2,610	1,447	519	1,570	813	757	571	162	May
													<b>Landesbanken</b>
2,950	2,859	2	2,139	1,879	260	253	1	5,116	2,303	2,813	1,033	1,729	2024 Mar.
3,066	2,978	2	2,076	1,818	258	253	-	5,210	2,394	2,816	986	1,785	Apr.
3,071	2,986	2	2,035	1,767	268	264	-	5,500	2,371	3,129	1,267	1,814	May
													<b>Savings banks</b>
32,134	29,669	611	50,490	47,738	2,752	2,533	67	19,034	16,131	2,903	2,631	180	2024 Mar.
33,493	30,775	666	50,031	47,196	2,835	2,597	70	18,971	15,994	2,977	2,717	180	Apr.
34,476	31,568	708	49,839	46,987	2,852	2,599	75	19,399	16,308	3,091	2,822	175	May
<b>Changes *</b>													<b>Commercial banks <sup>5</sup></b>
+ 4,768	+ 3,926	+ 612	+ 97	- 793	+ 890	+ 682	+ 133	+ 170	- 42	+ 212	+ 244	- 23	2024 Mar.
+ 3,993	+ 3,903	- 13	- 369	- 1,135	+ 766	+ 695	+ 4	+ 132	+ 188	- 56	- 21	+ 10	Apr.
+ 3,556	+ 3,595	+ 261	+ 506	+ 117	+ 389	+ 352	+ 26	+ 361	+ 203	+ 158	+ 177	- 20	May
													<b>Big banks</b>
+ 274	+ 394	+ 2	- 41	- 135	+ 94	+ 105	-	+ 227	- 7	+ 234	+ 256	- 17	2024 Mar.
+ 376	+ 506	+ 4	- 511	- 557	+ 46	+ 50	-	+ 90	+ 78	+ 12	+ 38	- 2	Apr.
+ 693	+ 700	+ 3	+ 381	+ 366	+ 15	+ 18	+ 1	+ 383	+ 251	+ 132	+ 136	- 14	May
													<b>Regional banks and other commercial banks</b>
+ 4,089	+ 3,170	+ 618	+ 137	- 562	+ 699	+ 520	+ 128	- 22	- 1	- 21	- 11	- 6	2024 Mar.
+ 3,355	+ 3,184	- 25	+ 90	- 591	+ 681	+ 628	-	+ 78	+ 32	+ 46	+ 50	+ 17	Apr.
+ 2,622	+ 2,648	+ 296	+ 122	- 252	+ 374	+ 353	+ 22	- 24	- 63	+ 39	+ 50	-	May
													<b>Branches of foreign banks</b>
+ 405	+ 362	- 8	+ 1	- 96	+ 97	+ 57	+ 5	- 35	- 34	- 1	- 1	-	2024 Mar.
+ 262	+ 213	+ 8	+ 52	+ 13	+ 39	+ 17	+ 4	- 36	+ 78	- 114	- 109	- 5	Apr.
+ 241	+ 247	- 38	+ 3	+ 3	-	- 19	+ 3	+ 2	+ 15	- 13	- 9	- 6	May
													<b>Landesbanken</b>
+ 51	+ 73	-	- 62	- 4	- 58	- 57	-	+ 60	+ 91	- 31	- 30	- 15	2024 Mar.
+ 116	+ 119	-	- 63	- 61	- 2	-	- 1	+ 94	+ 91	+ 3	- 47	+ 56	Apr.
+ 5	+ 8	-	- 41	- 51	+ 10	+ 11	-	+ 290	- 23	+ 313	+ 281	+ 29	May
													<b>Savings banks</b>
+ 1,255	+ 1,043	+ 34	+ 84	- 37	+ 121	+ 111	+ 1	- 21	- 130	+ 109	+ 87	+ 18	2024 Mar.
+ 1,359	+ 1,106	+ 55	- 459	- 542	+ 83	+ 64	+ 3	- 63	- 137	+ 74	+ 86	-	Apr.
+ 983	+ 793	+ 42	- 192	- 209	+ 17	+ 2	+ 5	+ 428	+ 314	+ 114	+ 105	- 5	May

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see

also footnote 3. **5** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

### 15 Deposits and borrowing from domestic enterprises and households, by creditor group \* (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Credit cooperatives</b>												<b>End of month *</b>	
2024 Mar.	142,999	103,561	39,438	30,801	6,010	30	92,875	76,154	16,721	14,309	717	362,957	289,928
Apr.	145,862	106,005	39,857	31,062	6,092	30	94,984	77,812	17,172	14,667	750	364,329	288,270
May	147,147	107,265	39,882	31,054	6,146	30	95,281	77,756	17,525	14,949	790	366,339	288,225
<b>Mortgage banks</b>													
2024 Mar.	38,668	798	37,870	906	36,706	-	48	12	36	.	.	5,882	794
Apr.	38,714	757	37,957	1,024	36,693	-	54	17	37	.	.	6,385	760
May	38,732	915	37,817	860	36,736	-	48	10	38	.	.	6,493	736
<b>Building and loan associations</b>													
2024 Mar.	4,402	699	3,703	490	3,125	5	12,452	261	12,191	172	11,953	146,024	2,736
Apr.	4,308	622	3,686	473	3,124	4	12,425	256	12,169	180	11,923	145,561	2,696
May	4,480	737	3,743	467	3,188	4	12,422	261	12,161	182	11,912	145,600	2,692
<b>Banks with special, development and other central support tasks</b>													
2024 Mar.	78,996	41,335	37,661	4,378	32,858	1,221	17	17	-	-	-	51	51
Apr.	76,675	39,349	37,326	4,207	32,718	1,246	17	17	-	-	-	55	55
May	77,202	39,613	37,589	4,403	32,740	1,254	17	17	-	-	-	55	55
<b>Memo item: Foreign banks</b>													
2024 Mar.	222,029	133,291	88,738	57,751	28,724	-	46,120	32,777	13,343	11,394	807	253,563	207,736
Apr.	228,174	134,323	93,851	62,731	28,834	-	46,504	33,176	13,328	11,383	817	256,666	207,878
May	221,492	130,624	90,868	59,904	28,684	-	46,794	33,395	13,399	11,477	824	258,619	208,232
<b>Credit cooperatives</b>												<b>Changes *</b>	
2024 Mar.	- 23	- 747	+ 724	+ 741	+ 21	- 1	- 1,437	- 2,043	+ 606	+ 521	+ 38	+ 3,680	+ 618
Apr.	+ 2,863	+ 2,444	+ 419	+ 261	+ 82	-	+ 2,109	+ 1,658	+ 451	+ 358	+ 33	+ 1,372	- 1,658
May	+ 1,340	+ 1,315	+ 25	- 8	+ 54	-	+ 297	- 56	+ 353	+ 282	+ 40	+ 2,010	- 45
<b>Mortgage banks</b>													
2024 Mar.	- 20	- 69	+ 49	+ 237	- 170	-	+ 4	+ 3	+ 1	.	.	+ 68	+ 5
Apr.	+ 46	- 41	+ 87	+ 118	- 13	-	+ 6	+ 5	+ 1	.	.	+ 503	- 34
May	+ 18	+ 158	- 140	- 164	+ 43	-	- 6	- 7	+ 1	.	.	+ 108	- 24
<b>Building and loan associations</b>													
2024 Mar.	+ 130	+ 149	- 19	- 24	+ 16	-	- 7	+ 5	- 12	-	- 14	- 347	+ 60
Apr.	- 94	- 77	- 17	- 17	- 1	- 1	- 27	- 5	- 22	+ 8	- 30	- 463	- 40
May	+ 172	+ 115	+ 57	- 6	+ 64	-	- 3	+ 5	- 8	+ 2	- 11	+ 39	- 4
<b>Banks with special, development and other central support tasks</b>													
2024 Mar.	+ 1,135	+ 1,529	- 394	- 186	- 162	-	- 2	- 2	-	-	-	-	-
Apr.	- 2,321	- 1,986	- 335	- 171	- 140	+ 25	-	-	-	-	-	+ 4	+ 4
May	+ 527	+ 264	+ 263	+ 196	+ 22	+ 8	-	-	-	-	-	-	-
<b>Memo item: Foreign banks</b>													
2024 Mar.	+ 2,668	+ 996	+ 1,672	+ 1,966	- 137	-	- 387	- 544	+ 157	+ 121	+ 21	+ 1,631	- 628
Apr.	+ 5,988	+ 886	+ 5,102	+ 4,970	+ 110	-	+ 384	+ 399	- 15	- 11	+ 10	+ 1,129	- 786
May	- 6,682	- 3,699	- 2,983	- 2,827	- 150	-	+ 290	+ 219	+ 71	+ 94	+ 7	+ 1,953	+ 354

\* 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 of the Statistical Series Banking Statistics. 1 Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

## I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits 2						Time deposits 2							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>End of month *</b>													
<b>Credit Cooperatives</b>													
73,029	54,555	6,227	39,600	32,585	7,015	4,896	819	20,719	13,632	7,087	4,438	1,526	2024 Mar.
76,059	56,964	6,444	39,632	32,355	7,277	5,101	849	20,485	13,327	7,158	4,493	1,521	Apr.
78,114	58,509	6,594	39,739	32,285	7,454	5,209	875	20,963	13,822	7,141	4,500	1,534	May
<b>Mortgage banks</b>													
5,088	955	2,881	1,678	36	1,642	303	971	749	3	746	-	735	2024 Mar.
5,625	1,029	3,244	2,199	36	2,163	447	1,155	749	3	746	-	735	Apr.
5,757	1,136	3,284	2,309	35	2,274	520	1,202	724	3	721	-	710	May
<b>Building and loan associations</b>													
143,288	1,247	141,431	26,444	370	26,074	534	25,181	348	1	347	4	339	2024 Mar.
142,865	1,348	140,920	26,218	371	25,847	550	24,937	342	1	341	4	332	Apr.
142,908	1,414	140,873	26,060	366	25,694	558	24,772	347	1	346	4	337	May
<b>Banks with special, development and other central support tasks</b>													
-	-	-	24	22	2	2	-	963	248	715	122	549	2024 Mar.
-	-	-	24	22	2	2	-	947	235	712	121	547	Apr.
-	-	-	24	22	2	2	-	978	289	689	119	546	May
<b>Memo item: Foreign banks</b>													
45,827	29,527	7,182	32,374	23,336	9,038	5,075	1,675	3,965	1,753	2,212	1,645	479	2024 Mar.
48,788	32,125	7,333	32,390	22,776	9,614	5,600	1,684	3,993	1,825	2,168	1,601	476	Apr.
50,387	33,712	7,328	32,232	22,370	9,862	5,808	1,702	4,066	1,860	2,206	1,647	467	May
<b>Changes *</b>													
<b>Credit Cooperatives</b>													
+ 3,062	+ 2,361	+ 204	+ 287	+ 3	+ 284	+ 208	+ 27	+ 146	+ 21	+ 125	+ 119	+ 9	2024 Mar.
+ 3,030	+ 2,409	+ 217	+ 32	- 230	+ 262	+ 205	+ 30	- 234	- 305	+ 71	+ 55	- 5	Apr.
+ 2,055	+ 1,545	+ 150	+ 107	- 70	+ 177	+ 108	+ 26	+ 423	+ 440	- 17	+ 7	+ 13	May
<b>Mortgage banks</b>													
+ 63	+ 36	+ 26	+ 162	-	+ 162	+ 83	+ 45	- 5	- 8	+ 3	- 1	+ 4	2024 Mar.
+ 537	+ 74	+ 363	+ 521	-	+ 521	+ 144	+ 184	-	-	-	-	-	Apr.
+ 132	+ 107	+ 40	+ 110	- 1	+ 111	+ 73	+ 47	- 25	-	- 25	-	- 25	May
<b>Building and loan associations</b>													
- 407	+ 106	- 495	- 179	+ 1	- 180	+ 7	- 196	+ 12	-	+ 12	-	+ 12	2024 Mar.
- 423	+ 101	- 511	- 226	+ 1	- 227	+ 16	- 244	+ 6	-	+ 6	-	- 7	Apr.
+ 43	+ 66	- 47	- 158	- 5	- 153	+ 8	- 165	+ 5	-	+ 5	-	+ 5	May
<b>Banks with special, development and other central support tasks</b>													
-	-	-	- 1	+ 1	- 2	- 2	-	+ 4	+ 16	- 12	- 12	-	2024 Mar.
-	-	-	-	-	-	-	-	- 16	- 13	- 3	- 1	- 2	Apr.
-	-	-	-	-	-	-	-	+ 31	+ 54	- 23	- 2	- 1	May
<b>Memo item: Foreign banks</b>													
+ 2,259	+ 1,967	+ 141	+ 86	- 496	+ 582	+ 499	+ 27	- 26	- 15	- 11	- 12	-	2024 Mar.
+ 1,915	+ 1,834	+ 44	+ 16	- 560	+ 576	+ 525	+ 9	+ 28	+ 72	- 44	- 44	- 3	Apr.
+ 1,599	+ 1,587	- 5	- 158	- 406	+ 248	+ 208	+ 18	+ 73	+ 35	+ 38	+ 46	- 9	May

and loan associations, including deposits under savings and loan contracts; see Table III.2. 3 Excluding sole proprietors; see also footnote 4. 4 Including sole proprietors; see

also footnote 3.



## I Banks (MFIs) in Germany

### 16 Deposits and borrowing from domestic government, by creditor group and by category of banks \*

€ million

Deposits and borrowing from domestic government <sup>1</sup>													
Period	Federal Government and its special funds <sup>2</sup>							State governments					
	Total	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</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		
				1	2					3	4		
<b>All categories of banks</b>													
													<b>End of month *</b>
2024 Mar.	283,192	49,929	10,550	4,028	35,303	48	11,948	63,121	20,822	32,456	9,438	405	14,982
Apr.	266,180	49,150	10,388	3,513	35,203	46	11,933	54,200	18,102	27,408	8,281	409	14,992
May	274,827	49,489	10,498	3,816	35,127	48	11,916	54,339	21,253	24,490	8,202	394	15,082
<b>Commercial banks <sup>6</sup></b>													
2024 Mar.	57,563	3,904	3,174	505	210	15	54	9,224	3,049	5,315	822	38	60
Apr.	53,722	3,055	2,322	523	196	14	53	7,953	3,016	4,300	599	38	58
May	53,564	3,298	2,120	967	195	16	52	7,854	3,215	3,981	620	38	58
<b>Big banks</b>													
2024 Mar.	39,102	2,276	1,986	247	29	14	54	6,630	1,782	4,486	355	7	60
Apr.	35,969	1,246	926	278	28	14	53	5,846	1,784	3,750	305	7	58
May	35,644	1,702	938	721	29	14	52	5,441	1,826	3,349	259	7	58
<b>Regional banks and other commercial banks</b>													
2024 Mar.	15,210	599	181	257	160	1	-	2,203	1,250	526	396	31	-
Apr.	14,780	635	244	244	147	-	-	1,974	1,178	542	223	31	-
May	14,853	630	238	245	145	2	-	2,060	1,182	624	223	31	-
<b>Branches of foreign banks</b>													
2024 Mar.	3,251	1,029	1,007	1	21	-	-	391	17	303	71	-	-
Apr.	2,973	1,174	1,152	1	21	-	-	133	54	8	71	-	-
May	3,067	966	944	1	21	-	-	353	207	8	138	-	-
<b>Landesbanken</b>													
2024 Mar.	61,235	1,452	828	493	131	-	-	20,757	7,372	10,668	2,692	25	8,122
Apr.	55,615	1,712	923	659	130	-	-	18,182	6,755	9,295	2,107	25	8,121
May	60,021	1,540	884	514	142	-	-	20,333	10,512	7,732	2,079	10	8,183
<b>All categories of banks</b>													
													<b>Changes *</b>
2024 Mar.	+ 6,593	+ 461	+ 431	+ 48	- 20	+ 2	+ 245	+ 5,228	- 321	+ 5,734	- 229	+ 44	+ 36
Apr.	- 17,012	- 779	- 162	- 515	- 100	- 2	- 15	- 8,921	- 2,720	- 5,048	- 1,157	+ 4	+ 10
May	+ 8,647	+ 339	+ 110	+ 303	- 76	+ 2	- 17	+ 139	+ 3,151	- 2,918	- 79	- 15	+ 90
<b>Commercial banks <sup>6</sup></b>													
2024 Mar.	+ 353	+ 134	+ 829	- 701	+ 6	-	- 1	+ 451	- 151	+ 605	- 4	+ 1	-
Apr.	- 3,841	- 849	- 852	+ 18	- 14	- 1	- 1	- 1,271	- 33	- 1,015	- 223	-	- 2
May	- 158	+ 243	- 202	+ 444	- 1	+ 2	- 1	- 99	+ 199	- 319	+ 21	-	-
<b>Big banks</b>													
2024 Mar.	+ 1,437	+ 324	+ 1,015	- 690	- 1	-	- 1	+ 329	- 152	+ 480	+ 1	-	-
Apr.	- 3,133	- 1,030	- 1,060	+ 31	- 1	-	- 1	- 784	+ 2	- 736	- 50	-	- 2
May	- 325	+ 456	+ 12	+ 443	+ 1	-	- 1	- 405	+ 42	- 401	- 46	-	-
<b>Regional banks and other commercial banks</b>													
2024 Mar.	- 906	- 157	- 153	- 11	+ 7	-	-	+ 39	+ 38	+ 5	- 5	+ 1	-
Apr.	- 430	+ 36	+ 63	- 13	- 13	- 1	-	- 229	- 72	+ 16	- 173	-	-
May	+ 73	- 5	- 6	+ 1	- 2	+ 2	-	+ 86	+ 4	+ 82	-	-	-
<b>Branches of foreign banks</b>													
2024 Mar.	- 178	- 33	- 33	-	-	-	-	+ 83	- 37	+ 120	-	-	-
Apr.	- 278	+ 145	+ 145	-	-	-	-	- 258	+ 37	- 295	-	-	-
May	+ 94	- 208	- 208	-	-	-	-	+ 220	+ 153	-	+ 67	-	-
<b>Landesbanken</b>													
2024 Mar.	+ 1,749	- 52	- 354	+ 308	- 6	-	-	+ 895	- 948	+ 1,965	- 122	-	+ 57
Apr.	+ 5,620	+ 260	+ 95	+ 166	- 1	-	-	+ 2,575	- 617	- 1,373	- 585	-	- 1
May	+ 4,406	- 172	- 39	- 145	+ 12	-	-	+ 2,151	+ 3,757	- 1,563	- 28	- 15	+ 62

\* 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 of the Statistical Series Banking Statistics. <sup>1</sup> Including liabilities arising from registered debt securities, registered money market paper and

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. <sup>2</sup> Federal Railways

## I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>All categories of banks</b>
73,071	35,359	19,999	14,056	3,657	3	97,071	22,229	49,623	24,221	998	-	2024 Mar.
71,608	34,912	19,104	13,932	3,660	3	91,222	18,232	49,845	22,133	1,012	-	Apr.
77,827	40,643	19,788	13,707	3,689	3	93,172	19,732	50,293	22,063	1,084	-	May
												<b>Commercial banks 6</b>
9,509	3,033	3,374	2,618	484	-	34,926	7,249	19,620	7,857	200	-	2024 Mar.
9,162	2,990	3,115	2,599	458	-	33,552	6,383	19,431	7,548	190	-	Apr.
10,072	3,562	3,488	2,575	447	-	32,340	7,110	17,762	7,278	190	-	May
												<b>Big banks</b>
4,615	1,102	2,412	1,045	56	-	25,581	6,617	13,839	5,121	4	-	2024 Mar.
4,305	1,039	2,190	1,023	53	-	24,572	5,756	13,722	5,090	4	-	Apr.
4,853	1,334	2,462	1,014	43	-	23,648	6,355	12,045	5,244	4	-	May
												<b>Regional banks and other commercial banks</b>
4,252	1,871	789	1,164	428	-	8,156	269	5,188	2,503	196	-	2024 Mar.
4,230	1,889	767	1,169	405	-	7,941	262	5,264	2,229	186	-	Apr.
4,527	2,140	826	1,157	404	-	7,636	319	5,273	1,858	186	-	May
												<b>Branches of foreign banks</b>
642	60	173	409	-	-	1,189	363	593	233	-	-	2024 Mar.
627	62	158	407	-	-	1,039	365	445	229	-	-	Apr.
692	88	200	404	-	-	1,056	436	444	176	-	-	May
												<b>Landesbanken</b>
8,818	3,751	1,831	3,225	11	.	30,208	5,897	15,338	8,973	-	-	2024 Mar.
8,415	3,630	1,598	3,176	11	.	27,306	5,181	14,827	7,298	-	-	Apr.
8,729	3,978	1,622	3,117	12	.	29,419	5,614	16,397	7,408	-	-	May
<b>Changes *</b>												<b>All categories of banks</b>
- 4,386	- 4,038	- 149	- 153	- 46	-	+ 5,290	+ 5,131	- 893	+ 1,061	- 9	-	2024 Mar.
- 1,463	- 447	- 895	- 124	+ 3	-	- 5,849	- 3,997	+ 222	- 2,088	+ 14	-	Apr.
+ 6,219	+ 5,731	+ 684	- 225	+ 29	-	+ 1,950	+ 1,500	+ 448	- 70	+ 72	-	May
												<b>Commercial banks 6</b>
- 648	- 357	- 157	- 133	- 1	-	+ 416	+ 1,259	- 705	- 139	+ 1	-	2024 Mar.
- 347	- 43	- 259	- 19	- 26	-	- 1,374	- 866	- 189	- 309	- 10	-	Apr.
+ 910	+ 572	+ 373	- 24	- 11	-	- 1,212	+ 727	- 1,669	- 270	-	-	May
												<b>Big banks</b>
- 395	- 67	- 235	- 93	-	-	+ 1,179	+ 1,236	- 137	+ 79	+ 1	-	2024 Mar.
- 310	- 63	- 222	- 22	- 3	-	- 1,009	- 861	- 117	- 31	-	-	Apr.
+ 548	+ 295	+ 272	- 9	- 10	-	- 924	+ 599	- 1,677	+ 154	-	-	May
												<b>Regional banks and other commercial banks</b>
- 0	- 0	+ 0	- 0	- 0	-	- 1	+ 0	- 0	- 0	-	-	2024 Mar.
- 0	+ 0	- 0	+ 0	- 0	-	- 0	- 0	+ 0	- 0	- 0	-	Apr.
+ 0	+ 0	+ 0	- 0	- 0	-	- 0	+ 0	+ 0	- 0	-	-	May
												<b>Branches of foreign banks</b>
- 48	- 50	+ 6	- 4	-	-	- 180	- 19	- 159	- 2	-	-	2024 Mar.
- 15	+ 2	- 15	- 2	-	-	- 150	+ 2	- 148	- 4	-	-	Apr.
+ 65	+ 26	+ 42	- 3	-	-	+ 17	+ 71	- 1	- 53	-	-	May
												<b>Landesbanken</b>
- 174	- 150	+ 38	- 65	+ 3	.	+ 1,080	+ 271	+ 113	+ 696	-	-	2024 Mar.
- 403	- 121	- 233	- 49	-	.	+ 2,902	- 716	+ 511	- 1,675	-	-	Apr.
+ 314	+ 348	+ 24	+ 59	+ 1	.	+ 2,113	+ 433	+ 1,570	+ 110	-	-	May

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. 5 Excluding deposits

under savings and loan contracts; see also footnote 4. 6 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

cont'd: 16 Deposits and borrowing from domestic government, by creditor group and by category of banks \*

€ million

Deposits and borrowing from domestic government 1													
Period	Federal Government and its special funds 2						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	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			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Savings banks</b>													
												<b>End of month *</b>	
2024 Mar.	51,900	361	274	.	-	4	7,270	2,959	3,181	800	330	-	
Apr.	51,115	388	283	.	4	4	6,814	2,909	2,761	810	334	-	
May	54,322	334	263	.	4	4	6,428	2,686	2,598	810	334	-	
<b>Credit cooperatives</b>													
2024 Mar.	34,025	2,060	505	1,207	315	33	119	6,661	856	4,642	1,152	11	-
Apr.	32,920	1,918	444	1,144	298	32	119	5,794	716	4,196	871	11	-
May	34,583	1,949	447	1,144	326	32	119	5,879	684	4,285	899	11	-
<b>Mortgage banks</b>													
2024 Mar.	6,107	153	-	4	149	-	-	1,044	126	757	161	-	-
Apr.	5,793	153	-	4	149	-	-	889	1	737	151	-	-
May	5,577	148	-	3	145	-	-	789	1	667	121	-	-
<b>Building and loan associations</b>													
2024 Mar.	1,485	.	-	-	18	.	-	301	.	200	.	-	-
Apr.	1,501	.	-	-	18	.	-	323	.	200	.	-	-
May	1,489	.	-	-	18	.	-	343	.	220	.	-	-
<b>Banks with special, development and other central support tasks</b>													
2024 Mar.	70,877	41,981	5,769	1,732	34,480	-	11,771	17,864	6,460	7,693	3,710	1	6,800
Apr.	65,514	41,906	6,416	1,082	34,408	-	11,757	14,245	4,705	5,919	3,620	1	6,813
May	65,271	42,202	6,784	1,121	34,297	-	11,741	12,713	4,155	5,007	3,550	1	6,841
<b>Savings banks</b>													
												<b>Changes *</b>	
2024 Mar.	+ 3	- 8	- 13	.	-	.	-	+ 780	+ 207	+ 480	+ 50	+ 43	-
Apr.	- 785	+ 27	+ 9	.	+ 4	.	-	- 456	- 50	- 420	+ 10	+ 4	-
May	+ 3,207	- 54	- 20	.	-	.	-	- 386	- 223	- 163	-	-	-
<b>Credit cooperatives</b>													
2024 Mar.	- 554	+ 113	-	+ 80	+ 31	+ 2	- 3	+ 233	-	+ 230	+ 3	-	-
Apr.	- 1,105	- 142	- 61	- 63	- 17	- 1	-	- 867	- 140	- 446	- 281	-	-
May	+ 1,663	+ 31	+ 3	-	+ 28	-	-	+ 85	- 32	+ 89	+ 28	-	-
<b>Mortgage banks</b>													
2024 Mar.	+ 112	-	-	-	-	-	-	+ 249	+ 80	+ 174	- 5	-	-
Apr.	- 314	-	-	-	-	-	-	- 155	- 125	- 20	- 10	-	-
May	- 216	- 5	-	- 1	- 4	-	-	- 100	-	- 70	- 30	-	-
<b>Building and loan associations</b>													
2024 Mar.	- 12	.	-	-	-	.	-	- 10	.	-	.	-	-
Apr.	+ 16	.	-	-	-	.	-	+ 22	.	-	.	-	-
May	- 12	.	-	-	-	.	-	+ 20	.	+ 20	.	-	-
<b>Banks with special, development and other central support tasks</b>													
2024 Mar.	+ 4,942	+ 274	- 31	+ 356	- 51	-	+ 249	+ 2,630	+ 491	+ 2,280	- 141	-	- 21
Apr.	- 5,363	- 75	+ 647	- 650	- 72	-	- 14	- 3,619	- 1,755	- 1,774	- 90	-	+ 13
May	- 243	+ 296	+ 368	+ 39	- 111	-	- 16	- 1,532	- 550	- 912	- 70	-	+ 28

\* 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 of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper and

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. 2 Federal Railways

## I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>End of month *</b>												<b>Savings banks</b>
34,475	22,279	7,870	1,796	2,530	–	9,794	4,348	3,180	1,521	745	–	2024 Mar.
34,381	22,312	7,696	1,814	2,559	–	9,532	3,842	3,405	1,516	769	–	Apr.
37,982	25,514	8,060	1,814	2,594	–	9,578	3,745	3,456	1,536	841	–	May
												<b>Credit cooperatives</b>
15,362	5,596	6,117	3,034	615	–	9,942	1,825	4,956	3,113	48	–	2024 Mar.
14,906	5,291	5,979	3,021	615	–	10,302	2,114	5,028	3,112	48	–	Apr.
15,869	6,390	5,915	2,945	619	–	10,886	2,301	5,383	3,154	48	–	May
												<b>Mortgage banks</b>
1,972	166	793	1,013	–	–	2,938	84	1,815	1,039	–	–	2024 Mar.
1,852	168	701	983	–	–	2,899	107	1,833	959	–	–	Apr.
1,947	333	668	946	–	–	2,693	107	1,728	858	–	–	May
												<b>Building and loan associations</b>
1,116	–	14	1,102	–	–	50	–	–	50	–	–	2024 Mar.
1,110	–	15	1,095	–	–	50	–	–	50	–	–	Apr.
1,108	–	15	1,093	–	–	20	–	–	20	–	–	May
												<b>Banks with special, development and other central support tasks</b>
1,819	534	–	1,268	17	3	9,213	2,826	4,714	1,668	5	–	2024 Mar.
1,782	521	–	1,244	17	3	7,581	605	5,321	1,650	5	–	Apr.
2,120	866	20	1,217	17	3	8,236	855	5,567	1,809	5	–	May
<b>Changes *</b>												<b>Savings banks</b>
– 2,594	– 2,770	+ 175	+ 40	– 39	–	+ 1,825	+ 1,376	+ 245	+ 217	– 13	–	2024 Mar.
– 94	+ 33	– 174	+ 18	+ 29	–	– 262	– 506	+ 225	– 5	+ 24	–	Apr.
+ 3,601	+ 3,202	+ 364	–	+ 35	–	+ 46	– 97	+ 51	+ 20	+ 72	–	May
												<b>Credit cooperatives</b>
– 777	– 683	– 126	+ 41	– 9	–	– 123	– 219	– 101	+ 194	+ 3	–	2024 Mar.
– 456	– 305	– 138	– 13	–	–	+ 360	+ 289	+ 72	– 1	–	–	Apr.
+ 963	+ 1,099	– 64	– 76	+ 4	–	+ 584	+ 187	+ 355	+ 42	–	–	May
												<b>Mortgage banks</b>
– 114	– 12	– 79	– 23	–	–	– 23	+ 29	+ 53	– 105	–	–	2024 Mar.
– 120	+ 2	– 92	– 30	–	–	– 39	+ 23	+ 18	– 80	–	–	Apr.
+ 95	+ 165	– 33	– 37	–	–	– 206	–	– 105	– 101	–	–	May
												<b>Building and loan associations</b>
– 2	–	–	– 2	–	–	–	–	–	–	–	–	2024 Mar.
– 6	–	+ 1	– 7	–	–	–	–	–	–	–	–	Apr.
– 2	–	–	– 2	–	–	– 30	–	–	– 30	–	–	May
												<b>Banks with special, development and other central support tasks</b>
– 77	– 66	–	– 11	–	–	+ 2,115	+ 2,415	– 498	+ 198	–	–	2024 Mar.
– 37	– 13	–	– 24	–	–	– 1,632	– 2,221	+ 607	– 18	–	–	Apr.
+ 338	+ 345	+ 20	– 27	–	–	+ 655	+ 250	+ 246	+ 159	–	–	May

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan

associations", including deposits under savings and loan contracts. 5 Excluding deposits under savings and loan contracts; see also footnote 4.

## I Banks (MFIs) in Germany

### 17 Savings deposits and bank savings bonds, by category of banks \*

€ million

Savings deposits 1												
Period	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	Domestic households 2			Domestic non-profit institutions		Domestic enterprises (non-MFIs) 3		Domestic government	
				Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
<b>All categories of banks</b>												
												<b>End of year or month *</b>
2023	450,481	399,082	51,399	438,353	388,570	49,783	3,410	2,939	3,273	3,083	859	722
2023 Nov.	452,946	404,115	48,831	440,514	393,246	47,268	3,518	3,050	3,450	3,270	867	727
2023 Dec.	450,481	399,082	51,399	438,353	388,570	49,783	3,410	2,939	3,273	3,083	859	722
2024 Jan.	443,968	390,001	53,967	432,026	379,677	52,349	3,314	2,848	3,281	3,097	798	683
2024 Feb.	438,973	382,608	56,365	427,168	372,451	54,717	3,227	2,785	3,249	3,063	786	658
2024 Mar.	434,854	376,813	58,041	423,174	366,793	56,381	3,170	2,738	3,219	3,033	779	649
2024 Apr.	430,249	371,276	58,973	418,693	361,393	57,300	3,111	2,678	3,205	3,022	750	626
2024 May	426,693	367,183	59,510	415,220	357,385	57,835	3,070	2,642	3,202	3,029	745	620
												<b>Changes *</b>
2023	- 82,981	- 111,004	+ 28,023	- 78,399	- 106,143	+ 27,744	- 1,669	- 1,616	- 1,140	- 1,109	- 1,076	- 1,083
2023 Nov.	- 7,129	- 10,588	+ 3,459	- 6,798	- 10,224	+ 3,426	- 179	- 175	- 70	- 69	- 23	- 29
2023 Dec.	- 2,465	- 5,033	+ 2,568	- 2,161	- 4,676	+ 2,515	- 108	- 111	- 177	- 187	- 8	- 5
2024 Jan.	- 6,563	- 9,131	+ 2,568	- 6,327	- 8,893	+ 2,566	- 96	- 91	- 42	- 36	- 61	- 39
2024 Feb.	- 4,995	- 7,393	+ 2,398	- 4,858	- 7,226	+ 2,368	- 87	- 63	- 32	- 34	- 12	- 25
2024 Mar.	- 4,119	- 5,795	+ 1,676	- 3,994	- 5,658	+ 1,664	- 57	- 47	- 30	- 30	- 7	- 9
2024 Apr.	- 4,605	- 5,537	+ 932	- 4,481	- 5,400	+ 919	- 59	- 60	- 14	- 11	- 29	- 23
2024 May	- 3,556	- 4,093	+ 537	- 3,473	- 4,008	+ 535	- 41	- 36	- 3	+ 7	- 5	- 6
<b>Big banks</b>												
												<b>End of year or month *</b>
2023	77,162	54,464	22,698	75,002	52,953	22,049	169	139	59	59	66	65
2023 Nov.	76,672	55,643	21,029	74,524	54,107	20,417	176	145	61	61	66	65
2023 Dec.	77,162	54,464	22,698	75,002	52,953	22,049	169	139	59	59	66	65
2024 Jan.	77,671	52,916	24,755	75,518	51,443	24,075	161	133	56	56	64	64
2024 Feb.	78,330	51,645	26,685	76,164	50,193	25,971	158	131	55	55	65	64
2024 Mar.	78,684	50,568	28,116	76,514	49,131	27,383	156	130	55	55	66	65
2024 Apr.	78,403	49,607	28,796	76,247	48,201	28,046	150	125	48	48	63	62
2024 May	78,136	48,794	29,342	76,004	47,427	28,577	147	121	45	45	53	52
												<b>Changes *</b>
2023	+ 2,823	- 17,053	+ 19,876	+ 3,428	- 16,118	+ 19,546	- 238	- 223	- 118	- 118	- 156	- 157
2023 Nov.	+ 317	- 1,733	+ 2,050	+ 335	- 1,684	+ 2,019	- 13	- 13	- 2	- 2	- 2	- 2
2023 Dec.	+ 490	- 1,179	+ 1,669	+ 478	- 1,154	+ 1,632	- 7	- 6	- 2	- 2	-	-
2024 Jan.	+ 509	- 1,548	+ 2,057	+ 516	- 1,510	+ 2,026	- 8	- 6	- 3	- 3	- 2	- 1
2024 Feb.	+ 659	- 1,271	+ 1,930	+ 646	- 1,250	+ 1,896	- 3	- 2	- 1	- 1	+ 1	-
2024 Mar.	+ 354	- 1,077	+ 1,431	+ 350	- 1,062	+ 1,412	- 2	- 1	- 1	-	+ 1	+ 1
2024 Apr.	- 281	- 961	+ 680	- 267	- 930	+ 663	- 6	- 5	- 7	- 7	- 3	- 3
2024 May	- 267	- 813	+ 546	- 243	- 774	+ 531	- 3	- 4	- 3	- 3	- 10	- 10
<b>Regional banks and other commercial banks</b>												
												<b>End of year or month *</b>
2023	8,818	7,890	928	8,609	7,688	921	31	30	68	67	18	18
2023 Nov.	8,938	8,062	876	8,720	7,850	870	33	32	76	75	17	17
2023 Dec.	8,818	7,890	928	8,609	7,688	921	31	30	68	67	18	18
2024 Jan.	8,407	7,565	842	8,205	7,371	834	31	29	67	66	17	17
2024 Feb.	8,170	7,326	844	7,976	7,140	836	29	27	61	60	18	18
2024 Mar.	8,001	7,176	825	7,813	6,995	818	28	26	61	60	18	18
2024 Apr.	7,854	7,034	820	7,667	6,855	812	29	27	60	59	17	17
2024 May	7,739	6,933	806	7,552	6,755	797	30	28	59	58	17	17
												<b>Changes *</b>
2023	- 4,820	- 5,069	+ 249	- 4,661	- 4,908	+ 247	- 25	- 25	- 62	- 63	- 29	- 29
2023 Nov.	- 288	- 305	+ 17	- 276	- 292	+ 16	-	-	- 1	- 1	- 10	- 10
2023 Dec.	- 120	- 172	+ 52	- 111	- 162	+ 51	- 2	- 2	- 8	- 8	+ 1	+ 1
2024 Jan.	- 411	- 325	- 86	- 404	- 317	- 87	-	- 1	- 1	- 1	- 1	- 1
2024 Feb.	- 237	- 239	+ 2	- 229	- 231	+ 2	- 2	- 2	- 6	- 6	+ 1	+ 1
2024 Mar.	- 169	- 150	- 19	- 163	- 145	- 18	- 1	- 1	-	-	-	-
2024 Apr.	- 147	- 142	- 5	- 146	- 140	- 6	+ 1	+ 1	- 1	- 1	- 1	- 1
2024 May	- 115	- 101	- 14	- 115	- 100	- 15	+ 1	+ 1	- 1	- 1	-	-

\* 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 of the Statistical Series Banking Statistics. 1 For "All

categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. 2 Including sole proprietors; see also footnote 3. 3 Excluding sole proprietors; see also footnote 2.

## I Banks (MFIs) in Germany

Bank savings bonds <sup>5</sup>													Period
Memo item Special savings facilities of domestic non-banks <sup>4</sup>				Sold to									
Non-residents				domestic non-banks (non-MFIs)									
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions <sup>2</sup> )	Enterprises <sup>3</sup>	Government	Non- residents		
13	14	15	16	17	18	19	20	21	22	23	24		
<b>End of year or month <sup>*</sup></b>													<b>All categories of banks</b>
4,586	3,768	230,183	187,144	158,874	15,561	142,217	35,539	123,504	14,359	4,354	1,096	2023	
4,597	3,822	229,353	188,820	146,848	15,387	130,452	33,781	111,929	14,164	4,359	1,009	2023 Nov.	
4,586	3,768	230,183	187,144	158,874	15,561	142,217	35,539	123,504	14,359	4,354	1,096	2023 Dec.	
4,549	3,696	229,881	184,070	168,156	15,582	151,422	36,753	132,600	14,505	4,317	1,152	2024 Jan.	
4,543	3,651	229,120	180,862	174,077	15,582	157,307	37,867	138,305	14,671	4,331	1,188	2024 Feb.	
4,512	3,600	228,455	178,478	177,615	15,744	160,684	38,757	141,658	14,697	4,329	1,187	2024 Mar.	
4,490	3,557	227,292	176,330	181,889	15,803	164,842	39,454	145,638	14,827	4,377	1,244	2024 Apr.	
4,456	3,507	226,150	174,665	184,297	15,836	167,205	39,950	147,700	15,035	4,470	1,256	2024 May	
<b>Changes <sup>*</sup></b>													
- 697	- 1,053	- 23,431	- 52,251	+ 108,202	+ 3,043	+ 104,463	+ 12,239	+ 101,104	+ 2,710	+ 649	+ 696	2023	
- 59	- 91	+ 777	- 2,739	+ 19,017	+ 88	+ 18,847	+ 2,120	+ 18,521	+ 185	+ 141	+ 82	2023 Nov.	
- 11	- 54	+ 830	- 1,676	+ 12,026	+ 174	+ 11,765	+ 1,763	+ 11,575	+ 195	- 5	+ 87	2023 Dec.	
- 37	- 72	- 302	- 3,074	+ 9,282	+ 21	+ 9,205	+ 1,214	+ 9,096	+ 146	- 37	+ 56	2024 Jan.	
- 6	- 45	- 586	- 3,033	+ 5,921	-	+ 5,885	+ 1,114	+ 5,705	+ 166	+ 14	+ 36	2024 Feb.	
- 31	- 51	- 665	- 2,384	+ 3,538	+ 162	+ 3,377	+ 890	+ 3,353	+ 26	- 2	- 1	2024 Mar.	
- 22	- 43	- 1,163	- 2,148	+ 4,274	+ 59	+ 4,158	+ 697	+ 3,980	+ 130	+ 48	+ 57	2024 Apr.	
- 34	- 50	- 1,142	- 1,665	+ 2,408	+ 33	+ 2,363	+ 496	+ 2,062	+ 208	+ 93	+ 12	2024 May	
<b>End of year or month <sup>*</sup></b>													<b>Big banks</b>
1,866	1,248	33,862	11,793	3,985	-	3,985	3,590	3	3,977	5	-	2023	
1,845	1,265	32,928	12,490	4,040	-	4,040	3,590	3	4,032	5	-	2023 Nov.	
1,866	1,248	33,862	11,793	3,985	-	3,985	3,590	3	3,977	5	-	2023 Dec.	
1,872	1,220	35,472	11,378	4,054	-	4,054	3,680	3	4,036	15	-	2024 Jan.	
1,888	1,202	37,024	11,036	4,026	8	4,018	3,679	2	4,001	15	-	2024 Feb.	
1,893	1,187	38,035	10,634	3,988	-	3,988	3,988	2	3,971	15	-	2024 Mar.	
1,895	1,171	38,413	10,349	3,889	-	3,877	3,877	2	3,860	15	12	2024 Apr.	
1,887	1,149	38,715	10,120	3,874	-	3,874	3,874	2	3,857	15	-	2024 May	
<b>Changes <sup>*</sup></b>													
- 93	- 437	+ 2,889	- 16,648	- 198	± 0	- 198	- 13	- 3	- 200	+ 5	-	2023	
- 1	- 32	+ 1,544	- 476	- 35	-	- 35	- 3	- 1	- 34	-	-	2023 Nov.	
+ 21	- 17	+ 934	- 697	- 55	-	- 55	-	-	- 55	-	-	2023 Dec.	
+ 6	- 28	+ 1,610	- 415	+ 69	-	+ 69	+ 90	-	+ 59	+ 10	-	2024 Jan.	
+ 16	- 18	+ 1,552	- 342	- 28	+ 8	- 36	- 1	- 1	- 35	-	-	2024 Feb.	
+ 5	- 15	+ 1,011	- 402	- 38	-	- 30	+ 309	-	- 30	-	-	2024 Mar.	
+ 2	- 16	+ 378	- 285	- 99	-	- 111	- 111	-	- 111	-	+ 12	2024 Apr.	
- 8	- 22	+ 302	- 229	- 15	-	- 3	- 3	-	- 3	-	- 12	2024 May	
<b>End of year or month <sup>*</sup></b>													<b>Regional banks and other commercial banks</b>
92	87	3,285	2,815	44,538	11	44,302	6,777	42,863	737	702	225	2023	
92	88	3,284	2,850	38,797	11	38,579	6,454	37,078	775	726	207	2023 Nov.	
92	87	3,285	2,815	44,538	11	44,302	6,777	42,863	737	702	225	2023 Dec.	
87	82	3,130	2,659	47,601	11	47,346	6,861	45,947	736	663	244	2024 Jan.	
86	81	3,059	2,590	48,594	11	48,333	7,049	46,970	725	638	250	2024 Feb.	
81	77	3,004	2,557	48,558	11	48,295	6,854	46,941	716	638	252	2024 Mar.	
81	76	2,956	2,523	48,333	11	48,067	6,701	46,759	703	605	255	2024 Apr.	
81	75	2,917	2,503	47,834	15	47,567	6,494	46,269	692	606	252	2024 May	
<b>Changes <sup>*</sup></b>													
- 43	- 44	- 1,218	- 1,473	+ 33,968	+ 90	+ 33,762	+ 1,759	+ 34,918	- 551	- 605	+ 116	2023	
- 1	- 2	- 70	- 83	+ 9,450	-	+ 9,431	+ 290	+ 9,414	+ 11	+ 6	+ 19	2023 Nov.	
-	- 1	+ 1	- 35	+ 5,741	-	+ 5,723	+ 323	+ 5,785	- 38	- 24	+ 18	2023 Dec.	
- 5	- 5	- 155	- 156	+ 3,063	-	+ 3,044	+ 84	+ 3,084	- 1	- 39	+ 19	2024 Jan.	
- 1	- 1	- 71	- 69	+ 993	-	+ 987	+ 188	+ 1,023	- 11	- 25	+ 6	2024 Feb.	
- 5	- 4	- 54	- 32	- 36	-	- 38	- 195	- 29	- 9	-	+ 2	2024 Mar.	
-	- 1	- 48	- 34	- 225	-	- 228	- 153	- 182	- 13	- 33	+ 3	2024 Apr.	
-	- 1	- 39	- 20	- 499	+ 4	- 500	- 207	- 490	- 11	+ 1	- 3	2024 May	

<sup>4</sup> Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. <sup>5</sup> Including non-negotiable bearer debt securities.

## I Banks (MFIs) in Germany

cont'd: 17 Savings deposits and bank savings bonds, by category of banks \*

€ million

Savings deposits 1												
Period	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	Domestic households 2			Domestic non-profit institutions		Domestic enterprises (non-MFIs) 3		Domestic government	
				Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Savings banks</b>												
												<b>End of year or month *</b>
2023	218,650	200,121	18,529	214,356	196,258	18,098	1,461	1,312	699	654	616	516
2023 Nov.	220,933	202,710	18,223	216,512	198,722	17,790	1,516	1,368	731	687	627	522
2023 Dec.	218,650	200,121	18,529	214,356	196,258	18,098	1,461	1,312	699	654	616	516
2024 Jan.	214,658	195,990	18,668	210,500	192,245	18,255	1,429	1,282	677	633	556	469
2024 Feb.	211,319	192,543	18,776	207,241	188,893	18,348	1,391	1,252	652	604	551	447
2024 Mar.	208,574	189,773	18,801	204,565	186,183	18,382	1,367	1,232	637	593	543	438
2024 Apr.	205,734	186,926	18,808	201,788	183,401	18,387	1,350	1,209	629	582	522	423
2024 May	203,620	184,865	18,755	199,711	181,367	18,344	1,336	1,198	623	579	523	427
												<b>Changes *</b>
2023	- 47,064	- 49,890	+ 2,826	- 44,945	- 47,828	+ 2,883	- 694	- 655	- 391	- 377	- 680	- 683
2023 Nov.	- 4,592	- 5,348	+ 756	- 4,429	- 5,180	+ 751	- 96	- 97	- 32	- 32	- 1	- 7
2023 Dec.	- 2,283	- 2,589	+ 306	- 2,156	- 2,464	+ 308	- 55	- 56	- 32	- 33	- 11	- 6
2024 Jan.	- 3,992	- 4,131	+ 139	- 3,856	- 4,013	+ 157	- 32	- 30	- 22	- 21	- 60	- 47
2024 Feb.	- 3,339	- 3,447	+ 108	- 3,259	- 3,352	+ 93	- 38	- 30	- 25	- 29	- 5	- 22
2024 Mar.	- 2,745	- 2,770	+ 25	- 2,676	- 2,710	+ 34	- 24	- 20	- 15	- 11	- 8	- 9
2024 Apr.	- 2,840	- 2,847	+ 7	- 2,777	- 2,782	+ 5	- 17	- 23	- 8	- 11	- 21	- 15
2024 May	- 2,114	- 2,061	- 53	- 2,077	- 2,034	- 43	- 14	- 11	- 6	- 3	+ 1	+ 4
<b>Credit cooperatives</b>												
												<b>End of year or month *</b>
2023	140,742	131,529	9,213	135,429	126,743	8,686	1,701	1,412	2,420	2,276	145	109
2023 Nov.	141,294	132,623	8,671	135,802	127,641	8,161	1,744	1,458	2,555	2,420	143	109
2023 Dec.	140,742	131,529	9,213	135,429	126,743	8,686	1,701	1,412	2,420	2,276	145	109
2024 Jan.	138,166	128,495	9,671	132,887	123,731	9,156	1,646	1,359	2,455	2,316	147	119
2024 Feb.	136,126	126,096	10,030	130,908	121,374	9,534	1,602	1,330	2,455	2,318	138	115
2024 Mar.	134,618	124,347	10,271	129,451	119,679	9,772	1,573	1,306	2,441	2,300	138	114
2024 Apr.	133,314	122,792	10,522	128,193	118,163	10,030	1,536	1,273	2,443	2,308	134	110
2024 May	132,281	121,701	10,580	127,181	117,089	10,092	1,511	1,251	2,450	2,322	138	110
												<b>Changes *</b>
2023	- 32,997	- 38,095	+ 5,098	- 31,354	- 36,444	+ 5,090	- 696	- 697	- 545	- 531	- 209	- 212
2023 Nov.	- 2,510	- 3,147	+ 637	- 2,376	- 3,017	+ 641	- 68	- 63	- 33	- 32	- 11	- 11
2023 Dec.	- 552	- 1,094	+ 542	- 373	- 898	+ 525	- 43	- 46	- 135	- 144	+ 2	- 1
2024 Jan.	- 2,626	- 3,084	+ 458	- 2,542	- 3,012	+ 470	- 55	- 53	- 15	- 10	+ 2	+ 10
2024 Feb.	- 2,040	- 2,399	+ 359	- 1,979	- 2,357	+ 378	- 44	- 29	-	+ 2	- 9	- 4
2024 Mar.	- 1,508	- 1,749	+ 241	- 1,457	- 1,695	+ 238	- 29	- 24	- 14	- 18	-	- 1
2024 Apr.	- 1,304	- 1,555	+ 251	- 1,258	- 1,516	+ 258	- 37	- 33	+ 2	+ 8	- 4	- 4
2024 May	- 1,033	- 1,091	+ 58	- 1,012	- 1,074	+ 62	- 25	- 22	+ 7	+ 14	+ 4	-
<b>All remaining banks 6</b>												
												<b>End of year or month *</b>
2023	5,109	5,078	31	4,957	4,928	29	48	46	27	27	14	14
2023 Nov.	5,109	5,077	32	4,956	4,926	30	49	47	27	27	14	14
2023 Dec.	5,109	5,078	31	4,957	4,928	29	48	46	27	27	14	14
2024 Jan.	5,066	5,035	31	4,916	4,887	29	47	45	26	26	14	14
2024 Feb.	5,028	4,998	30	4,879	4,851	28	47	45	26	26	14	14
2024 Mar.	4,977	4,949	28	4,831	4,805	26	46	44	25	25	14	14
2024 Apr.	4,944	4,917	27	4,798	4,773	25	46	44	25	25	14	14
2024 May	4,917	4,890	27	4,772	4,747	25	46	44	25	25	14	14
												<b>Changes *</b>
2023	- 923	- 897	- 26	- 867	- 845	- 22	- 16	- 16	- 24	- 20	- 2	- 2
2023 Nov.	- 56	- 55	- 1	- 52	- 51	- 1	- 2	- 2	- 2	- 2	+ 1	+ 1
2023 Dec.	-	+ 1	- 1	+ 1	+ 2	- 1	- 1	- 1	- 2	-	-	-
2024 Jan.	- 43	- 43	-	- 41	- 41	-	- 1	- 1	- 1	- 1	-	-
2024 Feb.	- 38	- 37	- 1	- 37	- 36	- 1	-	-	-	-	-	-
2024 Mar.	- 51	- 49	- 2	- 48	- 46	- 2	- 1	- 1	- 1	- 1	-	-
2024 Apr.	- 33	- 32	- 1	- 33	- 32	- 1	-	-	-	-	-	-
2024 May	- 27	- 27	-	- 26	- 26	-	-	-	-	-	-	-

\* 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 of the Statistical Series Banking Statistics. 1 For "All

categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. 2 Including sole proprietors; see also footnote 3. 3 Excluding sole proprietors; see also footnote 2.

## I Banks (MFIs) in Germany

Bank savings bonds <sup>5</sup>												Period
Non-residents		Memo item Special savings facilities of domestic non-banks <sup>4</sup>		Sold to								
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic non-banks (non-MFIs)				Enterprises <sup>3</sup>	Government	Non-residents	
					domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institutions <sup>2</sup> )				
13	14	15	16	17	18	19	20	21	22	23	24	
<b>End of year or month *</b>												<b>Savings banks</b>
1,518	1,381	117,095	104,131	84,507	13,367	70,491	17,711	60,378	7,084	3,029	649	2023
1,547	1,411	117,737	105,054	79,639	13,257	65,790	16,623	55,877	6,896	3,017	592	2023 Nov.
1,518	1,381	117,095	104,131	84,507	13,367	70,491	17,711	60,378	7,084	3,029	649	Dec.
1,496	1,361	116,123	102,907	89,434	13,383	75,360	18,459	65,205	7,129	3,026	691	2024 Jan.
1,484	1,347	114,713	101,342	93,291	13,378	79,202	19,177	68,844	7,295	3,063	711	Feb.
1,462	1,327	113,482	100,041	96,047	13,438	81,905	19,777	71,502	7,341	3,062	704	Mar.
1,445	1,311	112,233	98,741	99,908	13,508	85,659	20,539	74,974	7,545	3,140	741	Apr.
1,427	1,294	111,147	97,734	102,174	13,469	87,939	21,079	76,964	7,729	3,246	766	May
<b>Changes *</b>												
- 354	- 347	- 14,003	- 17,412	+ 57,322	+ 2,744	+ 54,056	+ 7,820	+ 50,325	+ 2,606	+ 1,125	+ 522	2023
- 34	- 32	- 261	- 1,072	+ 7,689	+ 73	+ 7,563	+ 1,466	+ 7,289	+ 153	+ 121	+ 53	2023 Nov.
- 29	- 30	- 642	- 923	+ 4,868	+ 110	+ 4,701	+ 1,088	+ 4,501	+ 188	+ 12	+ 57	Dec.
- 22	- 20	- 972	- 1,224	+ 4,927	+ 16	+ 4,869	+ 748	+ 4,827	+ 45	- 3	+ 42	2024 Jan.
- 12	- 14	- 1,410	- 1,565	+ 3,857	+ 5	+ 3,842	+ 718	+ 3,639	+ 166	+ 37	+ 20	Feb.
- 22	- 20	- 1,231	- 1,301	+ 2,756	+ 60	+ 2,703	+ 600	+ 2,658	+ 46	- 1	- 7	Mar.
- 17	- 16	- 1,249	- 1,300	+ 3,861	+ 70	+ 3,754	+ 762	+ 3,472	+ 204	+ 78	+ 37	Apr.
- 18	- 17	- 1,086	- 1,007	+ 2,266	- 39	+ 2,280	+ 540	+ 1,990	+ 184	+ 106	+ 25	May
<b>End of year or month *</b>												<b>Credit cooperatives</b>
1,047	989	73,041	65,506	23,404	2,092	21,112	6,876	18,417	2,118	577	200	2023
1,050	995	72,535	65,558	22,035	2,028	19,818	6,548	17,228	2,020	570	189	2023 Nov.
1,047	989	73,041	65,506	23,404	2,092	21,112	6,876	18,417	2,118	577	200	Dec.
1,031	970	72,259	64,230	24,577	2,097	22,285	7,141	19,550	2,163	572	195	2024 Jan.
1,023	959	71,429	63,001	25,611	2,094	23,312	7,322	20,533	2,206	573	205	Feb.
1,015	948	71,043	62,356	26,412	2,204	24,000	7,475	21,204	2,227	569	208	Mar.
1,008	938	70,806	61,834	27,075	2,203	24,659	7,648	21,825	2,262	572	213	Apr.
1,001	929	70,488	61,426	27,684	2,266	25,204	7,787	22,335	2,297	572	214	May
<b>Changes *</b>												
- 193	- 211	- 11,048	- 16,670	+ 15,569	+ 212	+ 15,267	+ 2,574	+ 14,420	+ 748	+ 99	+ 90	2023
- 22	- 24	- 448	- 1,120	+ 1,535	+ 15	+ 1,513	+ 356	+ 1,458	+ 41	+ 14	+ 7	2023 Nov.
- 3	- 6	+ 506	- 52	+ 1,369	+ 64	+ 1,294	+ 328	+ 1,189	+ 98	+ 7	+ 11	Dec.
- 16	- 19	- 782	- 1,276	+ 1,173	+ 5	+ 1,173	+ 265	+ 1,133	+ 45	- 5	- 5	2024 Jan.
- 8	- 11	- 655	- 1,054	+ 1,034	- 3	+ 1,027	+ 181	+ 983	+ 43	+ 1	+ 10	Feb.
- 8	- 11	- 387	- 646	+ 801	+ 110	+ 688	+ 153	+ 671	+ 21	- 4	+ 3	Mar.
- 7	- 10	- 237	- 522	+ 663	- 1	+ 659	+ 173	+ 621	+ 35	+ 3	+ 5	Apr.
- 7	- 9	- 318	- 408	+ 609	+ 63	+ 545	+ 139	+ 510	+ 35	-	+ 1	May
<b>End of year or month *</b>												<b>All remaining banks <sup>6</sup></b>
63	63	2,900	2,899	2,440	91	2,327	585	1,843	443	41	22	2023
63	63	2,869	2,868	2,337	91	2,225	566	1,743	441	41	21	2023 Nov.
63	63	2,900	2,899	2,440	91	2,327	585	1,843	443	41	22	Dec.
63	63	2,897	2,896	2,490	91	2,377	612	1,895	441	41	22	2024 Jan.
62	62	2,895	2,893	2,555	91	2,442	640	1,956	444	42	22	Feb.
61	61	2,891	2,890	2,610	91	2,496	663	2,009	442	45	23	Mar.
61	61	2,884	2,883	2,684	81	2,580	689	2,078	457	45	23	Apr.
60	60	2,883	2,882	2,731	86	2,621	716	2,130	460	31	24	May
<b>Changes *</b>												
- 14	- 14	- 51	- 48	+ 1,541	- 3	+ 1,576	+ 99	+ 1,444	+ 107	+ 25	- 32	2023
- 1	- 1	+ 12	+ 12	+ 378	-	+ 375	+ 11	+ 361	+ 14	-	+ 3	2023 Nov.
-	-	+ 31	+ 31	+ 103	-	+ 102	+ 24	+ 100	+ 2	-	+ 1	Dec.
-	-	- 3	- 3	+ 50	-	+ 50	+ 27	+ 52	- 2	-	-	2024 Jan.
- 1	- 1	- 2	- 3	+ 65	-	+ 65	+ 28	+ 61	+ 3	+ 1	-	Feb.
- 1	- 1	- 4	- 3	+ 55	-	+ 54	+ 23	+ 53	- 2	+ 3	+ 1	Mar.
-	-	- 7	- 7	+ 74	- 10	+ 84	+ 26	+ 69	+ 15	-	-	Apr.
- 1	- 1	- 1	- 1	+ 47	+ 5	+ 41	+ 27	+ 52	+ 3	- 14	+ 1	May

<sup>4</sup> Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. <sup>5</sup> Including non-negotiable bearer debt securities. <sup>6</sup> Branches of foreign

banks, "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".



## I Banks (MFIs) in Germany

### 18 Bearer debt securities outstanding, by maturity and by category of banks \* (maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1									
Period	of which				Maturity of the bearer debt securities 5				
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year			
						Total	Up to and including 2 years	More than 2 years	
	1	2	3	4	5	6	7	8	
<b>All categories of banks 6</b>									
									<b>End of year or month *</b>
2023	1,365,036	85,765	15,651	312,646	122,925	1,242,111	43,688	1,198,423	
2024 Feb.	1,386,329	90,245	17,136	306,746	104,676	1,281,653	48,684	1,232,969	
Mar.	1,400,288	93,139	17,313	310,426	113,988	1,286,300	49,045	1,237,255	
Apr.	1,393,531	95,125	16,678	304,718	92,999	1,300,532	52,978	1,247,554	
May	1,395,574	96,781	16,347	303,169	91,131	1,304,443	53,092	1,251,351	
									<b>Changes *</b>
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444	
2024 Feb.	+ 7,221	+ 1,177	+ 440	- 3,466	- 5,259	+ 12,480	+ 448	+ 12,032	
Mar.	+ 13,959	+ 2,894	+ 177	+ 3,680	+ 9,312	+ 4,647	+ 361	+ 4,286	
Apr.	- 6,757	+ 1,986	- 635	- 5,708	- 20,989	+ 14,232	+ 3,933	+ 10,299	
May	+ 2,043	+ 1,656	- 331	- 1,549	- 2,393	+ 4,436	+ 639	+ 3,797	
<b>Commercial banks 7</b>									
									<b>End of year or month *</b>
2023	206,821	19,169	6,569	25,448	6,923	199,898	6,683	193,215	
2024 Feb.	211,558	20,334	7,145	27,322	6,572	204,986	7,104	197,882	
Mar.	213,831	22,908	6,960	28,428	7,063	206,768	7,216	199,552	
Apr.	218,351	23,723	6,591	30,286	7,484	210,867	7,486	203,381	
May	218,964	24,189	6,410	30,171	7,827	211,137	6,928	204,209	
									<b>Changes *</b>
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542	
2024 Feb.	- 1,240	+ 177	+ 115	+ 108	- 169	- 1,071	- 39	- 1,032	
Mar.	+ 2,273	+ 2,574	- 185	+ 1,106	+ 491	+ 1,782	+ 112	+ 1,670	
Apr.	+ 4,520	+ 815	- 369	+ 1,858	+ 421	+ 4,099	+ 270	+ 3,829	
May	+ 613	+ 466	- 181	- 115	- 182	+ 795	- 33	+ 828	
<b>Landesbanken</b>									
									<b>End of year or month *</b>
2023	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481	
2024 Feb.	225,830	24,129	6,731	6,699	18,177	207,653	17,057	190,596	
Mar.	228,574	24,098	7,172	8,178	20,593	207,981	17,223	190,758	
Apr.	228,192	24,465	7,139	8,785	19,803	208,389	17,487	190,902	
May	228,935	24,411	6,941	9,050	20,378	208,557	17,356	191,201	
									<b>Changes *</b>
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584	
2024 Feb.	+ 6,997	+ 1,297	+ 445	+ 1,366	+ 1,197	+ 5,800	+ 697	+ 5,103	
Mar.	+ 2,744	- 31	+ 441	+ 1,479	+ 2,416	+ 328	+ 166	+ 162	
Apr.	- 382	+ 367	- 33	+ 607	- 790	+ 408	+ 264	+ 144	
May	+ 743	- 54	- 198	+ 265	+ 575	+ 168	- 131	+ 299	
<b>Savings banks</b>									
									<b>End of year or month *</b>
2023	21,558	3,003	53	-	138	21,420	2,033	19,387	
2024 Feb.	22,941	2,865	51	-	161	22,780	2,126	20,654	
Mar.	23,327	2,857	51	-	194	23,133	2,082	21,051	
Apr.	23,880	2,754	50	-	162	23,718	2,038	21,680	
May	23,437	2,858	50	-	165	23,272	2,086	21,186	
									<b>Changes *</b>
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255	
2024 Feb.	+ 718	- 37	- 1	-	+ 18	+ 700	- 1	+ 701	
Mar.	+ 386	- 8	-	-	+ 33	+ 353	- 44	+ 397	
Apr.	+ 553	- 103	- 1	-	- 32	+ 585	- 44	+ 629	
May	- 443	+ 104	-	-	+ 3	- 446	+ 48	- 494	

\* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including subordinated

negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. 2 Including debt securities in foreign currencies. 3 Issue value when floated. 4 Securities

## I Banks (MFIs) in Germany

cont'd: 18 Bearer debt securities outstanding, by maturity and by category of banks \*  
(maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1								
Period	of which				Maturity of the bearer debt securities 5			
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
						Total	Up to and including 2 years	More than 2 years
1	2	3	4	5	6	7	8	
<b>Credit cooperatives</b>								
								<b>End of year or month *</b>
2023	9,060	2,832	–	–	102	8,958	135	8,823
2024 Feb.	8,991	2,751	–	–	118	8,873	162	8,711
Mar.	8,999	2,751	–	–	123	8,876	178	8,698
Apr.	9,058	2,772	–	–	127	8,931	190	8,741
May	9,022	2,729	–	–	118	8,904	194	8,710
								<b>Changes *</b>
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2024 Feb.	– 110	– 81	–	–	+ 10	– 120	+ 17	– 137
Mar.	+ 8	–	–	–	+ 5	+ 3	+ 16	– 13
Apr.	+ 59	+ 21	–	–	+ 4	+ 55	+ 12	+ 43
May	– 36	– 43	–	–	– 9	– 27	+ 4	– 31
<b>Mortgage banks</b>								
								<b>End of year or month *</b>
2023	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2024 Feb.	108,767	4,330	795	11,184	2,147	106,620	2,186	104,434
Mar.	109,376	4,789	713	11,019	2,064	107,312	2,637	104,675
Apr.	109,017	4,580	469	10,253	1,069	107,948	3,189	104,759
May	108,474	4,859	536	10,311	1,121	107,353	3,019	104,334
								<b>Changes *</b>
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2024 Feb.	+ 1,186	+ 636	– 118	– 55	– 91	+ 1,277	+ 1	+ 1,276
Mar.	+ 609	+ 459	– 82	– 165	– 83	+ 692	+ 451	+ 241
Apr.	– 359	– 209	– 244	– 766	– 995	+ 636	+ 552	+ 84
May	– 543	+ 279	+ 67	+ 58	+ 52	– 595	– 170	– 425
<b>Banks with special, development and other central support tasks</b>								
								<b>End of year or month *</b>
2023	799,948	35,519	2,342	269,982	99,650	700,298	18,099	682,199
2024 Feb.	801,245	35,816	2,414	261,541	77,501	723,744	20,049	703,695
Mar.	809,184	35,716	2,417	262,801	83,951	725,233	19,709	705,524
Apr.	797,538	36,811	2,429	255,394	64,354	733,184	22,588	710,596
May	799,217	37,715	2,410	253,637	61,522	737,695	23,509	714,186
								<b>Changes *</b>
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2024 Feb.	– 300	– 815	– 1	– 4,885	– 6,224	+ 5,924	– 227	+ 6,151
Mar.	+ 7,939	– 100	+ 3	+ 1,260	+ 6,450	+ 1,489	– 340	+ 1,829
Apr.	– 11,646	+ 1,095	+ 12	– 7,407	– 19,597	+ 7,951	+ 2,879	+ 5,072
May	+ 1,679	+ 904	– 19	– 1,757	– 2,832	+ 4,511	+ 921	+ 3,590

denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. 5 According to terms of issue. 6 Including issues by building and loan associations, which are not shown under the categories of

banks. 7 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Balance sheet items of German banks (MFIs)

### 19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks \*

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
<b>All categories of banks vis-à-vis residents, total</b>												
2021	87,952	51,972	2,495	7,288	13,124	13,073	111,697	82,063	2,021	5,043	9,490	13,080
2022	81,351	47,104	2,667	7,458	11,021	13,101	115,584	82,797	2,683	6,104	11,536	12,464
2023	65,785	41,244	2,167	5,915	11,144	5,315	100,574	71,795	2,399	5,873	8,394	12,113
2024 Jan.	68,545	43,685	2,304	6,119	11,438	4,999	105,554	76,225	2,305	5,716	8,934	12,374
Feb.	70,808	45,575	2,102	5,624	11,333	6,174	104,212	74,900	2,984	5,480	8,426	12,422
Mar.	69,432	44,762	2,015	5,513	11,485	5,657	102,630	73,749	3,326	5,269	8,416	11,870
Apr.	70,323	46,014	1,870	5,570	11,043	5,826	102,431	73,789	2,617	5,846	8,405	11,774
May	71,327	45,527	2,311	5,958	11,742	5,789	103,738	73,905	2,712	6,230	9,076	11,815
<b>of which: vis-à-vis domestic non-banks (non-MFIs)</b>												
2021	26,802	16,074	1,323	3,971	3,659	1,775	84,979	61,652	1,859	3,163	6,982	11,323
2022	24,704	14,736	1,493	3,816	3,167	1,492	92,392	65,470	2,550	4,117	9,494	10,761
2023	27,607	17,282	1,405	3,612	3,329	1,979	78,107	54,867	2,104	3,972	6,661	10,503
2024 Jan.	28,085	18,216	1,443	3,613	3,274	1,539	81,469	58,020	1,978	3,548	7,036	10,887
Feb.	31,394	20,568	1,315	3,519	3,402	2,590	80,413	57,054	2,692	3,493	6,418	10,756
Mar.	29,152	19,522	1,207	3,477	3,076	1,870	79,137	55,911	3,036	3,388	6,485	10,317
Apr.	29,555	20,032	1,157	3,388	3,107	1,871	78,721	55,786	2,318	3,940	6,459	10,218
May	30,040	19,849	1,609	3,583	3,193	1,806	79,519	55,558	2,399	4,293	7,023	10,246
<b>Big banks</b>												
2021	13,900	9,581	76	636	2,363	1,244	38,183	28,546	519	1,146	2,236	5,736
2022	8,837	5,441	65	792	1,716	823	35,288	24,995	513	1,270	4,397	4,113
2023	11,534	6,306	198	726	2,440	1,864	29,964	21,523	905	1,245	1,926	4,365
2024 Jan.	12,222	7,038	190	1,040	2,476	1,478	32,544	23,951	709	1,534	2,125	4,225
Feb.	12,931	6,701	199	867	2,548	2,616	31,160	22,992	716	1,350	1,912	4,190
Mar.	12,514	7,098	180	724	2,622	1,890	30,919	22,907	754	1,237	1,894	4,127
Apr.	12,719	7,156	189	922	2,535	1,917	30,134	22,095	594	1,436	1,883	4,126
May	13,276	7,074	489	1,211	2,573	1,929	30,200	21,581	647	1,837	2,187	3,948
<b>Regional banks and other commercial banks</b>												
2021	7,350	5,783	66	271	652	578	22,957	16,383	332	1,036	3,218	1,988
2022	6,342	4,848	52	308	636	498	28,318	20,608	489	1,234	3,184	2,803
2023	9,402	8,124	42	305	495	436	16,638	11,500	212	873	2,050	2,003
2024 Jan.	10,476	8,811	191	315	629	530	17,448	12,444	203	788	2,113	1,900
Feb.	12,912	11,391	108	368	473	572	17,948	12,548	331	861	2,111	2,097
Mar.	11,534	9,663	82	380	837	572	17,176	11,920	350	828	2,139	1,939
Apr.	11,373	9,915	43	389	420	606	18,084	12,782	235	839	2,267	1,961
May	12,489	9,931	235	512	954	857	18,569	12,896	262	864	2,429	2,118
<b>Landesbanken</b>												
2021	9,692	4,311	1,022	1,773	2,014	572	14,149	9,830	359	655	1,122	2,183
2022	8,526	3,922	899	1,674	1,606	425	14,849	10,308	368	909	1,265	1,999
2023	8,429	3,975	802	1,555	1,672	425	12,780	8,652	365	765	1,051	1,947
2024 Jan.	9,208	4,752	839	1,496	1,686	435	13,651	9,094	409	780	1,121	2,247
Feb.	8,567	4,394	650	1,458	1,649	416	14,054	9,383	338	842	1,118	2,373
Mar.	8,957	4,738	636	1,557	1,531	495	13,745	9,042	396	813	1,192	2,302
Apr.	9,351	5,250	624	1,446	1,570	461	14,013	8,983	384	991	1,290	2,365
May	9,249	5,139	611	1,408	1,692	399	14,692	9,742	400	941	1,341	2,268
<b>All other categories of banks <sup>1</sup></b>												
2021	57,010	32,297	1,331	4,608	8,095	10,679	36,408	27,304	811	2,206	2,914	3,173
2022	57,646	32,893	1,651	4,684	7,063	11,355	37,129	26,886	1,313	2,691	2,690	3,549
2023	36,420	22,839	1,125	3,329	6,537	2,590	41,192	30,120	917	2,990	3,367	3,798
2024 Jan.	36,639	23,084	1,084	3,268	6,647	2,556	41,911	30,736	984	2,614	3,575	4,002
Feb.	36,398	23,089	1,145	2,931	6,663	2,570	41,050	29,977	1,599	2,427	3,285	3,762
Mar.	36,427	23,263	1,117	2,852	6,495	2,700	40,790	29,880	1,826	2,391	3,191	3,502
Apr.	36,880	23,693	1,014	2,813	6,518	2,842	40,200	29,929	1,404	2,580	2,965	3,322
May	36,313	23,383	976	2,827	6,523	2,604	40,277	29,686	1,403	2,588	3,119	3,481

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. <sup>1</sup> "Branches of foreign banks", "Savings banks", "Credit

cooperatives", "Mortgage banks", "Banks with special development and other central support task" and "Building and loan associations".

## I Banks (MFIs) in Germany

## 20 Interest rate and currency swaps, by category of banks \*

€ million

End of year or month	All categories of banks	Commercial banks				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	Memo item Foreign banks
		Total	Big banks 1	Regional banks and other commercial banks 2	Branches of foreign banks							
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Interest rate swaps</b>												
2018	22,544,341	16,397,306	15,858,201	510,693	28,412	3,598,798	294,240	78,470	327,016	35,750	1,812,761	1,574,764
2019	32,864,683	26,260,674	25,690,006	533,562	37,106	3,967,395	288,447	80,972	350,802	36,583	1,879,810	2,392,517
2020	35,107,143	28,430,683	27,080,429	1,308,134	42,120	3,924,735	266,630	86,752	334,674	40,130	2,023,539	3,331,937
2021	48,978,856	41,814,564	31,082,209	10,695,310	37,045	4,211,166	263,822	87,110	316,605	34,872	2,250,717	12,722,141
2022	54,081,622	46,186,861	31,716,260	14,413,248	57,353	4,602,459	303,338	114,611	353,989	72,216	2,448,148	18,991,151
2023	67,289,275	58,971,777	33,922,488	24,982,941	66,348	4,784,743	325,362	127,924	364,576	69,271	2,645,622	29,931,701
2023 May	62,192,165	54,028,136	34,968,286	19,003,080	56,770	4,657,226	318,817	120,139	371,079	73,189	2,623,579	23,893,864
June	60,903,876	52,641,449	33,767,913	18,809,732	63,804	4,795,729	316,713	122,417	367,381	76,068	2,584,119	23,687,705
July	62,279,347	54,110,001	34,108,576	19,938,444	62,981	4,707,469	323,145	123,960	366,539	76,066	2,572,167	24,779,897
Aug.	66,873,065	58,623,588	33,949,611	24,614,231	59,746	4,764,043	324,172	125,498	370,629	77,396	2,587,739	29,419,166
Sep.	67,172,391	58,882,619	32,798,097	26,022,451	62,071	4,800,420	325,026	126,887	365,504	70,304	2,601,631	30,856,143
Oct.	66,186,732	57,785,750	33,867,056	23,856,718	61,976	4,883,004	328,567	127,649	365,944	71,479	2,624,339	28,611,014
Nov.	68,399,296	60,064,993	34,553,905	25,446,400	64,688	4,808,145	340,389	128,115	365,639	68,471	2,623,544	30,335,596
Dec.	67,289,275	58,971,777	33,922,488	24,982,941	66,348	4,784,743	325,362	127,924	364,576	69,271	2,645,622	29,931,701
2024 Jan.	71,812,349	63,516,401	37,364,147	26,082,893	69,361	4,711,339	329,368	128,496	366,703	72,861	2,687,181	31,216,402
Feb.	72,660,733	64,225,046	37,521,437	26,634,978	68,631	4,854,830	332,884	128,043	367,412	72,396	2,680,122	31,759,741
Mar.	70,766,851	62,186,874	37,140,657	24,981,510	64,707	4,969,242	335,870	128,485	366,862	71,692	2,707,826	30,154,202
Apr.	73,730,254	65,095,247	37,668,870	27,366,376	60,001	4,997,535	337,029	127,140	365,127	71,225	2,736,951	32,309,505
May	73,062,516	64,359,230	37,158,736	27,145,396	55,098	5,046,645	337,559	126,590	364,150	70,258	2,758,084	31,853,588
<b>Currency swaps</b>												
2018	265,327	128,581	.	29,890	.	68,825	403	68	5,696	-	61,754	9,121
2019	505,805	363,892	.	121,792	.	73,165	225	166	6,322	-	62,035	10,644
2020	1,451,091	1,316,855	.	367,706	.	71,511	220	.	5,283	-	57,065	11,394
2021	1,881,220	1,761,139	.	524,551	.	72,984	1,023	.	4,509	-	41,565	83,649
2022	1,708,128	1,592,579	.	276,889	.	68,214	821	-	4,228	-	42,286	273,688
2023	2,084,941	1,983,544	.	765,550	.	58,562	701	-	4,729	-	37,405	763,769
2023 May	1,880,149	1,768,128	.	342,129	.	66,918	656	-	4,444	-	40,003	339,071
June	1,869,507	1,760,695	.	368,413	.	64,695	790	-	4,346	-	38,981	366,055
July	1,861,014	1,753,882	.	416,366	.	63,562	690	-	4,442	-	38,438	414,217
Aug.	1,928,851	1,822,247	.	483,543	.	63,190	732	-	4,411	-	38,271	481,744
Sep.	1,942,502	1,834,720	.	619,389	.	63,627	663	-	4,351	-	39,141	617,593
Oct.	2,099,720	1,993,586	.	692,262	.	62,307	670	-	4,309	-	38,848	690,524
Nov.	2,142,733	2,039,150	.	743,857	.	60,404	668	-	4,314	-	38,197	742,251
Dec.	2,084,941	1,983,544	.	765,550	.	58,562	701	-	4,729	-	37,405	763,769
2024 Jan.	2,217,951	2,116,265	.	762,545	.	58,832	741	-	4,890	-	37,223	760,018
Feb.	2,224,914	2,123,399	.	764,545	.	58,527	726	-	4,550	-	37,712	761,555
Mar.	2,126,395	2,026,185	.	762,322	.	57,274	744	-	4,800	-	37,392	760,005
Apr.	2,192,784	2,092,273	.	772,390	.	57,055	822	-	5,087	-	37,547	769,920
May	2,072,115	1,972,570	.	758,687	.	56,009	940	-	5,168	-	37,428	756,229
<b>Interest rate/Currency swaps (combined)</b>												
2018	1,978,515	1,705,004	.	18,414	.	39,589	363	147	5,671	-	227,741	208,281
2019	1,906,019	1,634,649	.	15,575	.	40,340	435	56	5,881	-	224,658	210,040
2020	1,742,004	1,507,765	.	34,030	.	35,275	357	.	5,073	-	193,496	225,783
2021	2,683,269	2,442,618	.	1,002,875	.	34,665	400	182	4,559	-	200,845	1,202,271
2022	2,921,981	2,690,248	.	1,142,687	.	32,815	350	195	4,780	-	193,593	1,349,585
2023	3,307,034	3,075,878	.	1,422,180	.	30,866	306	207	4,278	-	195,499	1,609,386
2023 May	3,179,993	2,953,632	.	1,265,012	.	31,606	344	195	4,547	-	189,669	1,459,216
June	3,101,086	2,874,490	.	1,204,356	.	31,119	335	208	4,464	-	190,470	1,396,088
July	3,091,210	2,860,607	.	1,254,577	.	31,150	332	199	4,526	-	194,396	1,446,351
Aug.	3,315,212	3,080,974	.	1,435,934	.	31,072	333	199	4,467	-	198,167	1,628,655
Sep.	3,445,219	3,205,432	.	1,520,005	.	31,301	344	199	4,358	-	203,585	1,714,961
Oct.	3,395,437	3,153,494	.	1,470,064	.	30,823	341	199	4,426	-	206,154	1,665,313
Nov.	3,342,307	3,103,425	.	1,458,666	.	31,148	337	207	4,533	-	202,657	1,652,653
Dec.	3,307,034	3,075,878	.	1,422,180	.	30,866	306	207	4,278	-	195,499	1,609,386
2024 Jan.	3,361,519	3,120,956	.	1,426,465	.	30,790	301	207	4,276	-	204,989	1,611,716
Feb.	3,338,087	3,099,505	.	1,386,053	.	30,383	272	206	4,215	-	203,506	1,569,327
Mar.	3,393,736	3,156,818	.	1,442,580	.	29,504	266	206	4,128	-	202,814	1,627,125
Apr.	3,416,580	3,176,415	.	1,445,318	.	29,846	265	206	4,203	-	205,645	1,630,680
May	3,392,719	3,153,188	.	1,422,428	.	29,607	262	206	4,198	-	205,258	1,603,991

\* It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of

Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring institution) and Deutsche Postbank AG). 2 Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“).

## I Banks (MFIs) in Germany

### 21 Changes in savings deposits, by category of banks \*

€ million

Changes in savings deposits <sup>1</sup>						
Period	Total savings deposits at the beginning of year or month <sup>2</sup>	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month <sup>2</sup>
	1	2	3	4	5	6
<b>All categories of banks</b>						
2020	581,761	133,934	150,584	-	16,650	566,844
2021	566,847	138,342	139,544	-	1,202	567,123
2022	567,123	119,250	149,280	-	30,030	538,482
2023	538,482	141,146	231,752	-	90,606	450,481
2023 Sep.	472,215	11,432	17,246	-	5,814	466,499
Oct.	466,499	12,427	18,967	-	6,540	460,075
Nov.	460,075	13,308	20,572	-	7,264	452,946
Dec.	452,946	12,873	16,881	-	4,008	450,481
2024 Jan.	450,495	13,378	20,029	-	6,651	443,968
Feb.	443,968	12,248	17,376	-	5,128	438,973
Mar.	438,973	11,285	15,540	-	4,255	434,854
Apr.	434,854	11,189	15,928	-	4,739	430,249
May	430,249	10,236	13,941	-	3,705	426,693
<b>Commercial banks <sup>3</sup></b>						
2020	100,023	28,740	30,110	-	1,370	98,760
2021	98,760	31,104	27,737	+	3,367	102,215
2022	102,215	25,250	34,268	-	9,018	93,291
2023	93,291	42,366	49,779	-	7,413	86,218
2023 Sep.	84,526	4,367	3,681	+	686	85,220
Oct.	85,220	4,286	3,688	+	598	85,826
Nov.	85,826	3,861	3,850	+	11	85,849
Dec.	85,849	3,622	3,526	+	96	86,218
2024 Jan.	86,218	4,174	4,100	+	74	86,312
Feb.	86,312	3,869	3,478	+	391	86,729
Mar.	86,729	3,499	3,344	+	155	86,911
Apr.	86,911	2,804	3,269	-	465	86,481
May	86,481	2,695	3,130	-	435	86,096
<b>of which: Big banks</b>						
2020	83,852	24,802	25,165	-	363	83,548
2021	83,548	26,856	23,787	+	3,069	86,668
2022	86,668	21,894	29,261	-	7,367	79,359
2023	79,359	38,978	41,467	-	2,489	77,162
2023 Sep.	74,414	4,112	3,088	+	1,024	75,446
Oct.	75,446	4,009	3,108	+	901	76,355
Nov.	76,355	3,568	3,262	+	306	76,672
Dec.	76,672	3,287	3,025	+	262	77,162
2024 Jan.	77,162	3,927	3,436	+	491	77,671
Feb.	77,671	3,662	3,028	+	634	78,330
Mar.	78,330	3,307	2,980	+	327	78,684
Apr.	78,684	2,589	2,905	-	316	78,403
May	78,403	2,500	2,817	-	317	78,136
<b>Regional banks and other commercial banks</b>						
2020	15,912	3,773	4,878	-	1,105	14,855
2021	14,855	4,159	3,860	+	299	15,120
2022	15,120	3,254	4,769	-	1,515	13,640
2023	13,640	3,228	8,095	-	4,867	8,818
2023 Sep.	9,846	248	577	-	329	9,517
Oct.	9,517	270	561	-	291	9,226
Nov.	9,226	279	568	-	289	8,938
Dec.	8,938	323	488	-	165	8,818
2024 Jan.	8,818	244	657	-	413	8,407
Feb.	8,407	204	442	-	238	8,170
Mar.	8,170	191	360	-	169	8,001
Apr.	8,001	213	360	-	147	7,854
May	7,854	194	309	-	115	7,739

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "All categories of banks" and "All other categories of banks", excluding changes arising from deposits under savings and loan contracts. **2** For "All categories of banks" and "All other categories of banks", excluding deposits under

savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

## I Banks (MFIs) in Germany

## con't: 21 Changes in savings deposits, by category of banks \*

€ million

Changes in savings deposits <sup>1</sup>							
Period	Total savings deposits at the beginning of year or month <sup>2</sup>	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month <sup>2</sup>	
	1	2	3	4	5	6	
<b>Savings banks</b>							
2020	287,401	53,441	64,613	–	11,172	1,182	277,342
2021	277,342	57,036	57,897	–	861	891	277,372
2022	277,372	48,697	61,223	–	12,526	868	265,714
2023	265,714	47,791	96,324	–	48,533	1,469	218,650
2023 Sep.	233,657	3,392	7,276	–	3,884	84	229,857
Oct.	229,857	3,892	8,322	–	4,430	98	225,525
Nov.	225,525	4,542	9,245	–	4,703	111	220,933
Dec.	220,933	4,150	6,994	–	2,844	561	218,650
2024 Jan.	218,650	4,295	8,381	–	4,086	94	214,658
Feb.	214,658	3,970	7,407	–	3,437	98	211,319
Mar.	211,319	3,715	6,557	–	2,842	97	208,574
Apr.	208,574	3,876	6,804	–	2,928	88	205,734
May	205,734	3,635	5,836	–	2,201	87	203,620
<b>Credit cooperatives</b>							
2020	187,396	50,541	54,316	–	3,775	513	184,134
2021	184,137	48,891	52,266	–	3,375	499	181,261
2022	181,261	44,224	52,173	–	7,949	427	173,739
2023	173,739	49,736	83,478	–	33,742	745	140,742
2023 Sep.	148,958	3,585	6,129	–	2,544	6	146,420
Oct.	146,420	4,119	6,745	–	2,626	10	143,804
Nov.	143,804	4,747	7,269	–	2,522	12	141,294
Dec.	141,294	5,001	6,211	–	1,210	658	140,742
2024 Jan.	140,756	4,800	7,400	–	2,600	10	138,166
Feb.	138,166	4,284	6,333	–	2,049	9	136,126
Mar.	136,126	3,980	5,500	–	1,520	12	134,618
Apr.	134,618	4,412	5,727	–	1,315	11	133,314
May	133,314	3,817	4,862	–	1,045	12	132,281
<b>All remaining bank groups <sup>4</sup></b>							
2020	6,941	1,212	1,545	–	333	–	6,608
2021	6,608	1,311	1,644	–	333	–	6,275
2022	6,275	1,079	1,616	–	537	–	5,738
2023	5,738	1,253	2,171	–	918	51	4,871
2023 Sep.	5,074	88	160	–	72	–	5,002
Oct.	5,002	130	212	–	82	–	4,920
Nov.	4,920	158	208	–	50	–	4,870
Dec.	4,870	100	150	–	50	51	4,871
2024 Jan.	4,871	109	148	–	39	–	4,832
Feb.	4,832	125	158	–	33	–	4,799
Mar.	4,799	91	139	–	48	–	4,751
Apr.	4,751	97	128	–	31	–	4,720
May	4,720	89	113	–	24	–	4,696

<sup>4</sup> "Landesbanken", "Mortgage banks", "Building and loan associations" und "Banks with special, development and other central support tasks".