

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	Unsecuritised lending to banks (MFIs)	Unsecuritised 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
End of year or month *											
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
2023 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	10,674,307	16,731	43,918	3,642	237	3,089,238	4,333,270	1,014,503	16,959	997,544
June	1,326	10,588,436	16,721	47,197	3,935	224	3,058,206	4,336,006	1,027,738	16,780	1,010,958
July	1,324	10,408,201	16,307	50,388	4,360	216	2,997,482	4,345,512	1,028,775	15,742	1,013,033
Aug.	1,315	10,379,036	16,950	46,419	5,102	203	3,003,524	4,350,745	1,036,235	15,708	1,020,527
Sep.	1,308	10,485,385	17,303	49,282	4,983	199	2,997,586	4,378,168	1,052,940	17,008	1,035,932
Oct.	1,303	10,600,209	18,068	50,680	5,615	176	2,987,355	4,384,182	1,047,579	16,147	1,031,432
Changes *											
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
2023 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	.	+ 5,046	+ 161	- 2,613	+ 2,994	+ 3	+ 24,389	+ 8,405	+ 6,599	+ 2,419	+ 4,180
June	.	- 98,960	- 10	+ 3,276	+ 262	- 13	- 34,978	+ 219	+ 11,942	- 203	+ 12,145
July	.	- 172,603	- 414	+ 3,189	+ 429	- 8	- 55,183	+ 11,996	+ 1,406	- 1,025	+ 2,431
Aug.	.	- 14,832	+ 643	- 3,719	+ 769	- 13	+ 13,102	+ 9,510	+ 8,462	- 6	+ 8,468
Sep.	.	+ 111,829	+ 353	+ 2,864	- 99	- 4	- 3,392	+ 28,654	+ 16,997	+ 1,310	+ 15,687
Oct.	.	+ 101,015	+ 765	+ 1,398	+ 591	- 23	- 12,237	+ 2,277	- 6,368	- 899	- 5,469

* 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 ¹			Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵	Period
			Total	of which			Total	of which: trading portfolio derivatives ³			
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated ⁴ foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
End of year or month *											
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
227,342	36,585	59,787	67,028	51,987	927	34,074	1,733,134	1,404,754	585,178	222	2023 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	51,822	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	51,740	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	59,893	99,926	83,225	893	37,614	1,690,875	1,320,122	606,038	237	May
243,154	37,338	60,019	101,642	85,421	526	38,012	1,618,244	1,244,563	566,872	224	June
243,339	37,328	63,411	103,261	86,590	468	38,295	1,479,527	1,075,211	540,770	216	July
240,342	37,415	63,635	107,448	91,197	308	38,641	1,432,377	1,044,125	505,367	203	Aug.
243,551	37,399	63,291	108,302	92,130	277	38,678	1,493,703	1,079,941	516,777	199	Sep.
248,048	37,601	62,780	106,026	90,632	208	39,011	1,613,088	1,200,807	626,146	176	Oct.
Changes *											
+ 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
+ 967	+ 111	+ 147	- 147	- 326	+ 1	+ 79	- 168,045	- 145,794	- 66,663	+ 13	2023 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	+ 258	+ 4,180	+ 3,602	- 30	- 85	- 47,066	- 50,350	- 22,081	+ 3	May
- 4,010	+ 27	+ 53	+ 1,716	+ 2,196	- 367	+ 398	- 77,842	- 80,544	- 42,718	- 13	June
+ 189	- 9	+ 3,404	+ 1,619	+ 1,169	- 58	+ 283	- 139,504	- 166,559	- 23,599	- 8	July
- 2,966	+ 90	+ 250	+ 4,187	+ 4,607	- 160	+ 350	- 45,497	- 30,236	- 30,967	- 13	Aug.
+ 3,228	- 15	- 13	+ 854	+ 933	- 31	+ 37	+ 62,365	+ 37,644	+ 12,906	- 4	Sep.
+ 4,447	+ 198	- 542	- 2,276	- 1,698	- 69	+ 333	+ 112,452	+ 114,418	+ 104,460	- 23	Oct.

³ That means derivative financial instruments in the trading portfolio. ⁴ 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. ⁵ Bill portfolios plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

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	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
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks 6												
												End of year or month *
2023	240	4,743,239	3,554	21,591	2,725	159	1,524,265	1,348,767	320,305	34,839	30,889	31,703
2024 July	240	4,738,660	3,074	19,911	4,228	208	1,573,963	1,398,570	346,875	42,939	33,757	55,501
Aug.	236	4,684,285	3,272	21,346	4,983	175	1,558,115	1,401,207	352,232	39,887	33,932	56,335
Sep.	236	4,776,279	3,388	22,802	4,762	171	1,552,051	1,423,772	364,130	42,773	33,706	57,518
Oct.	236	4,899,123	3,290	22,094	4,504	167	1,568,904	1,422,542	353,080	46,767	33,114	55,043
												Changes *
2023	.	- 94,209	- 426	- 8,752	- 1,537	- 77	+ 1,335	+ 20,184	+ 36,936	+ 15,624	+ 411	+ 2,253
2024 July	.	- 119,118	- 122	- 758	+ 610	+ 11	- 10,941	+ 7,632	+ 1,628	+ 812	+ 3,312	+ 2,060
Aug.	.	- 42,249	+ 198	+ 1,685	+ 782	- 33	- 9,732	+ 6,000	+ 6,099	- 3,024	+ 189	+ 834
Sep.	.	+ 97,414	+ 116	+ 1,457	- 201	- 4	- 3,930	+ 23,403	+ 12,125	+ 2,904	- 10	+ 1,183
Oct.	.	+ 111,900	- 98	- 708	- 299	- 4	+ 16,039	- 3,650	- 11,808	+ 3,950	- 609	- 2,475
Big banks												
												End of year or month *
2023	3	2,385,638	2,507	9,061	614	17	640,709	602,896	171,750	12,021	25,319	6,090
2024 July	3	2,280,080	2,164	8,097	1,411	10	674,485	620,286	183,869	15,023	24,756	6,930
Aug.	3	2,244,747	2,350	8,813	922	11	662,768	621,222	187,993	14,598	24,958	6,949
Sep.	3	2,275,034	2,437	9,141	1,379	11	645,438	627,511	202,030	15,354	24,955	6,880
Oct.	3	2,299,413	2,336	8,460	1,229	7	665,056	622,952	196,199	16,632	24,617	6,792
												Changes *
2023	.	- 92,802	- 488	+ 76	- 976	- 34	+ 25,865	+ 10,709	+ 27,710	+ 3,188	- 571	+ 342
2024 July	.	- 122,492	- 158	- 371	+ 595	+ 2	+ 19,821	+ 1,627	+ 488	- 181	+ 9	+ 47
Aug.	.	- 24,799	+ 186	+ 716	+ 487	+ 1	- 7,749	+ 2,021	+ 4,503	- 411	+ 204	+ 19
Sep.	.	+ 33,961	+ 87	+ 328	+ 458	-	- 15,747	+ 6,702	+ 14,173	+ 762	- 2	- 69
Oct.	.	+ 11,987	- 101	- 681	- 152	- 4	+ 14,634	- 5,932	- 6,310	+ 1,253	- 340	- 88
Regional banks and other commercial banks												
												End of year or month *
2023	130	1,850,057	1,030	8,650	2,075	142	549,321	606,318	135,596	21,944	4,646	25,302
2024 July	127	1,991,073	890	8,111	2,771	198	617,648	632,501	149,728	26,615	8,131	48,237
Aug.	125	1,974,495	900	9,227	4,016	164	612,140	636,177	151,372	24,115	8,104	49,055
Sep.	125	2,010,542	929	9,058	3,339	160	601,121	650,373	148,935	26,220	7,881	50,277
Oct.	125	2,128,493	933	9,278	3,229	160	617,157	654,079	143,861	28,929	7,627	47,883
												Changes *
2023	.	+ 15,433	+ 69	- 7,723	- 597	+ 3	- 10,006	+ 11,949	+ 9,437	+ 12,176	+ 419	+ 2,051
2024 July	.	+ 42,636	+ 35	- 836	+ 15	+ 9	+ 7,909	+ 8,202	+ 738	+ 1,078	+ 3,303	+ 2,015
Aug.	.	- 16,070	+ 10	+ 1,361	+ 1,270	- 34	- 4,108	+ 5,821	+ 1,972	- 2,491	- 15	+ 818
Sep.	.	+ 37,527	+ 29	- 168	- 658	- 4	- 10,583	+ 14,492	- 2,359	+ 2,115	- 8	+ 1,222
Oct.	.	+ 113,929	+ 4	+ 220	- 149	-	+ 14,597	+ 2,739	- 5,308	+ 2,695	- 269	- 2,394
Branches of foreign banks												
												End of year or month *
2023	107	507,544	17	3,880	36	-	334,235	139,553	12,959	874	924	311
2024 July	110	467,507	20	3,703	46	-	281,830	145,783	13,278	1,301	870	334
Aug.	108	465,043	22	3,306	45	-	283,207	143,808	12,867	1,174	870	331
Sep.	108	490,703	22	4,603	44	-	305,492	145,888	13,165	1,199	870	361
Oct.	108	471,217	21	4,356	46	-	286,691	145,511	13,020	1,206	870	368
												Changes *
2023	.	- 16,840	- 7	- 1,105	+ 36	- 46	- 14,524	- 2,474	- 211	+ 260	+ 563	- 140
2024 July	.	- 39,262	+ 1	+ 449	-	-	- 38,671	- 2,197	+ 402	- 85	-	- 2
Aug.	.	- 1,380	+ 2	- 392	- 1	-	+ 2,125	- 1,842	- 376	- 122	-	- 3
Sep.	.	+ 25,926	-	+ 1,297	- 1	-	+ 22,400	+ 2,209	+ 311	+ 27	-	+ 30
Oct.	.	- 14,016	- 1	- 247	+ 2	-	- 13,192	- 457	- 190	+ 2	-	+ 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. 1 See Table I.1,

footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			Memo item Sureties	Period
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴					
13	14	15	16	17	18	19	20	21	22	23	24	25				
End of year or month *													Commercial banks ⁶			
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			
1,259,634	949,930	1,087,498	1,889,325	203,932	55,501	3,019	25,456	56,371	227,274	1,190,284	916,042	146,558	2024 July			
1,212,801	920,520	1,042,359	1,929,330	202,920	56,335	2,982	24,824	55,196	226,279	1,144,060	885,402	145,093	Aug.			
1,271,206	957,319	1,063,382	1,934,845	203,924	57,518	2,928	24,861	56,304	226,199	1,206,318	922,278	145,490	Sep.			
1,389,618	1,079,129	1,066,727	1,937,965	207,246	55,043	4,621	24,346	56,676	229,335	1,317,164	1,041,355	145,242	Oct.			
Changes *																
- 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			
- 123,362	- 158,943	- 39,482	+ 8,160	+ 4,355	+ 2,060	+ 145	+ 133	- 107	+ 3,729	- 98,111	- 159,692	+ 1,823	2024 July			
- 45,247	- 28,631	- 8,143	+ 10,179	- 1,012	+ 834	- 37	- 561	- 354	+ 39	- 43,194	- 30,261	- 1,465	Aug.			
+ 60,371	+ 38,611	+ 22,698	+ 6,132	+ 1,004	+ 1,183	- 54	+ 37	+ 1,108	+ 340	+ 64,966	+ 38,740	+ 397	Sep.			
+ 111,562	+ 115,444	+ 3,829	+ 1,183	+ 3,322	- 2,475	+ 224	- 480	+ 372	+ 1,136	+ 104,789	+ 112,651	- 248	Oct.			
End of year or month *													Big banks			
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			
743,049	518,133	418,886	881,709	152,114	6,930	1,243	15,197	17,742	87,164	699,095	497,582	78,847	2024 July			
714,163	507,205	396,489	896,857	151,581	6,949	1,216	14,497	17,641	87,084	672,433	486,515	77,851	Aug.			
739,898	514,097	400,279	892,398	151,231	6,880	1,186	14,289	18,341	87,095	703,335	493,631	78,061	Sep.			
755,133	531,089	410,890	896,458	153,049	6,792	1,686	13,689	18,608	87,544	710,697	509,974	77,396	Oct.			
Changes *																
- 158,623	- 184,116	- 9,597	+ 21,477	+ 11,010	+ 342	- 185	+ 1,592	- 1,753	+ 5,985	- 121,673	- 187,020	+ 479	2023			
- 144,371	- 180,722	- 6,699	+ 3,608	+ 3,283	+ 47	+ 116	+ 37	- 45	- 40	- 122,799	- 181,946	- 706	2024 July			
- 23,802	- 6,222	- 1,444	- 2,527	- 533	+ 19	- 27	- 700	- 101	- 80	- 19,406	- 6,617	- 996	Aug.			
+ 27,269	+ 8,272	+ 4,657	- 4,240	- 350	- 69	- 30	- 208	+ 700	+ 11	+ 33,490	+ 8,457	+ 210	Sep.			
+ 9,708	+ 11,957	+ 7,595	+ 3,290	+ 1,818	- 88	+ 50	- 600	+ 267	+ 449	- 794	+ 11,486	- 665	Oct.			
End of year or month *													Regional banks and other commercial banks			
495,033	.	385,576	760,035	50,320	25,302	1,219	7,799	36,659	116,286	466,861	.	18,772	2023			
496,243	.	461,459	788,418	50,555	48,237	1,220	7,384	37,039	122,874	473,887	.	20,230	2024 July			
479,225	.	447,286	807,217	49,656	49,055	1,217	7,427	36,115	121,949	454,573	.	19,517	Aug.			
512,249	.	442,485	814,130	50,942	50,277	1,253	7,662	36,522	121,691	485,580	.	19,577	Sep.			
615,357	.	454,421	813,319	52,386	47,883	2,431	7,798	36,630	122,806	590,819	.	19,667	Oct.			
Changes *																
- 2,345	.	- 58,971	+ 57,303	+ 6,648	+ 2,051	- 800	+ 30	+ 7,237	+ 5,206	- 3,271	.	+ 827	2023			
+ 20,168	.	+ 12,026	- 448	+ 1,052	+ 2,015	+ 33	+ 81	- 55	+ 3,760	+ 24,172	.	+ 963	2024 July			
- 20,674	.	- 2,357	+ 9,919	- 899	+ 818	- 3	+ 107	- 103	+ 115	- 23,667	.	- 713	Aug.			
+ 33,449	.	- 4,087	+ 7,270	+ 1,286	+ 1,222	+ 36	+ 235	+ 407	+ 162	+ 30,996	.	+ 60	Sep.			
+ 101,794	.	+ 9,829	- 1,851	+ 1,444	- 2,394	+ 158	+ 136	+ 108	+ 1,055	+ 105,444	.	+ 90	Oct.			
End of year or month *													Branches of foreign banks			
14,755	.	250,850	217,806	1,022	311	488	2,627	1,251	17,017	16,172	.	45,971	2023			
20,342	.	207,153	219,198	1,263	334	556	2,875	1,590	17,236	17,302	.	47,481	2024 July			
19,413	.	198,584	225,256	1,683	331	549	2,900	1,440	17,246	17,054	.	47,725	Aug.			
19,059	.	220,618	228,317	1,751	361	489	2,910	1,441	17,413	17,403	.	47,852	Sep.			
19,128	.	201,416	228,188	1,811	368	504	2,859	1,438	18,985	15,648	.	48,179	Oct.			
Changes *																
+ 808	.	- 31,270	+ 12,034	+ 8	- 140	- 97	+ 451	- 224	- 350	+ 2,748	.	+ 3,806	2023			
+ 841	.	- 44,809	+ 5,000	+ 20	- 2	- 4	+ 15	- 7	+ 9	+ 516	.	+ 1,566	2024 July			
- 771	.	- 4,342	+ 2,787	+ 420	- 3	- 7	+ 32	- 150	+ 4	- 121	.	+ 244	Aug.			
- 347	.	+ 22,128	+ 3,102	+ 68	+ 30	- 60	+ 10	+ 1	+ 167	+ 480	.	+ 127	Sep.			
+ 60	.	- 13,595	- 256	+ 60	+ 7	+ 16	- 16	- 3	- 368	+ 139	.	+ 327	Oct.			

assets side. ³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less

own debt securities. 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: 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
Landesbanken												
												End of year or month *
2023	6	858,039	236	4,101	33	4	251,612	386,680	89,189	1,337	9,605	10,577
2024 July	6	881,486	216	1,686	32	4	280,140	389,955	96,767	2,082	9,516	10,554
Aug.	6	885,544	215	1,964	108	4	281,738	387,742	98,554	2,049	9,542	13,792
Sep.	6	898,865	223	1,687	20	4	285,702	388,953	100,568	2,054	9,489	13,736
Oct.	6	889,380	218	2,458	176	4	273,176	388,893	102,577	2,265	9,459	13,806
												Changes *
2023	.	- 29,148	- 20	+ 2,173	- 51	- 7	- 16,561	+ 1,828	+ 3,322	- 1,600	+ 183	+ 322
2024 July	.	- 18,142	- 20	- 250	- 114	-	- 7,722	- 438	- 925	- 577	- 56	- 50
Aug.	.	+ 5,173	- 1	+ 278	+ 76	-	+ 2,194	- 1,848	+ 1,924	- 32	+ 28	+ 3,238
Sep.	.	+ 13,730	+ 8	- 277	- 88	-	+ 4,210	+ 1,342	+ 2,044	+ 5	- 52	- 56
Oct.	.	- 10,877	- 5	+ 771	+ 156	-	- 13,257	- 599	+ 1,911	+ 207	- 32	+ 70
Savings banks												
												End of year or month *
2023	354	1,556,986	8,839	15,412	65	-	159,382	1,050,854	180,471	100,928	16,566	3,400
2024 July	350	1,553,924	7,624	14,995	-	-	146,109	1,055,460	184,866	103,012	16,711	3,044
Aug.	349	1,563,353	7,997	11,901	-	-	156,273	1,056,220	184,889	102,902	16,725	3,026
Sep.	349	1,557,367	8,168	12,032	-	-	149,705	1,057,069	185,414	103,013	16,755	2,900
Oct.	349	1,561,974	8,818	13,524	-	-	148,043	1,059,951	186,460	103,046	16,830	2,887
												Changes *
2023	.	- 14,050	- 308	- 1,274	+ 21	-	- 13,332	+ 10,896	- 7,866	- 3,616	+ 883	- 628
2024 July	.	- 1,492	- 236	+ 2,388	-	-	- 6,649	+ 2,921	+ 37	+ 2	+ 26	- 20
Aug.	.	+ 9,441	+ 373	- 3,094	-	-	+ 10,170	+ 761	+ 28	- 110	+ 14	- 18
Sep.	.	- 5,979	+ 171	+ 131	-	-	- 6,564	+ 849	+ 528	+ 111	+ 30	- 126
Oct.	.	+ 4,589	+ 650	+ 1,492	-	-	- 1,672	+ 2,881	+ 1,039	+ 33	+ 75	- 13
Credit cooperatives												
												End of year or month *
2023	694	1,171,756	5,888	9,246	-	4	105,609	774,492	149,748	74,859	20,330	2,917
2024 July	689	1,183,036	5,207	8,326	-	4	105,523	784,184	152,593	74,869	20,664	2,672
Aug.	685	1,190,486	5,306	6,604	10	4	111,239	786,432	152,695	75,103	20,696	2,657
Sep.	679	1,186,695	5,315	7,291	10	4	103,708	788,629	152,504	75,212	20,581	2,578
Oct.	674	1,194,981	5,556	7,888	10	5	109,492	790,352	152,448	75,362	20,597	2,563
												Changes *
2023	.	- 3,273	- 556	- 3,986	- 17	- 19	- 7,180	+ 19,600	- 12,306	- 357	+ 702	- 439
2024 July	.	+ 3,935	- 79	+ 1,137	-	-	+ 453	+ 2,636	+ 52	- 111	+ 19	- 14
Aug.	.	+ 7,460	+ 99	- 1,722	+ 10	-	+ 5,726	+ 2,248	+ 102	+ 234	+ 32	- 15
Sep.	.	- 4,622	+ 9	+ 687	-	-	- 7,527	+ 2,197	- 191	+ 109	- 5	- 79
Oct.	.	+ 8,271	+ 241	+ 597	-	+ 1	+ 5,769	+ 1,723	- 56	+ 150	+ 16	- 15
Mortgage banks												
												End of year or month *
2023	7	224,211	-	140	-	-	11,316	186,328	20,781	149	114	6
2024 July	7	220,071	-	106	-	-	9,936	183,793	20,589	149	148	6
Aug.	7	221,824	-	114	-	-	11,047	184,322	20,584	149	147	6
Sep.	7	220,495	-	170	-	-	10,817	183,514	20,667	149	147	6
Oct.	7	219,362	-	122	60	-	9,656	183,670	20,444	142	147	6
												Changes *
2023	.	+ 596	-	- 76	-	-	- 1,614	+ 2,397	- 134	+ 2	- 22	- 82
2024 July	.	- 218	-	- 53	-	-	+ 170	- 492	+ 12	-	-	-
Aug.	.	+ 1,768	-	+ 8	-	-	+ 1,111	+ 537	+ 2	-	- 1	-
Sep.	.	- 1,290	-	+ 56	-	-	- 230	- 771	+ 85	-	-	-
Oct.	.	- 1,252	-	- 48	+ 60	-	- 1,161	+ 45	- 231	- 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. 1 See Table I.1,

footnote 1. 2 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			Memo item Sureties	Period
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴					
13	14	15	16	17	18	19	20	21	22	23	24	25				
End of year or month *													Landesbanken			
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			
90,534	62,854	200,138	293,934	217,625	10,554	485	5,214	13,382	44,169	95,985	62,360	41,043	2024 July			
89,836	62,591	198,986	297,672	219,367	13,792	485	5,135	13,884	43,749	92,474	61,398	40,957	Aug.			
96,429	63,119	208,132	302,182	220,800	13,736	486	5,131	13,879	43,749	90,770	61,086	41,267	Sep.			
96,348	62,380	201,247	297,851	223,235	13,806	1,505	5,088	14,011	43,931	88,706	59,804	41,513	Oct.			
Changes *																
- 18,737	- 22,413	- 42,369	+ 16,366	+ 23,640	+ 322	- 35	+ 667	- 612	+ 161	- 27,288	- 23,752	- 1,489	2023			
- 7,990	- 3,688	- 8,320	- 6,852	- 1,021	- 50	- 421	- 30	- 71	-	- 1,377	- 4,246	- 59	2024 July			
- 684	- 249	- 756	+ 3,883	+ 1,742	+ 3,238	-	- 79	+ 502	- 420	- 2,937	- 944	- 86	Aug.			
+ 6,594	+ 527	+ 9,257	+ 4,564	+ 1,433	- 56	+ 1	- 4	- 5	-	- 1,460	- 310	+ 310	Sep.			
- 99	- 756	- 7,421	- 4,517	+ 2,435	+ 70	+ 44	- 43	+ 132	+ 2	- 1,579	- 1,304	+ 246	Oct.			
End of year or month *													Savings banks			
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			
22,103	4	148,557	1,169,570	23,499	3,044	411	17,203	4,402	149,435	37,803	8	32,231	2024 July			
23,420	5	148,348	1,178,034	23,399	3,026	409	17,086	4,420	149,919	38,712	8	32,368	Aug.			
22,311	5	145,071	1,174,591	23,365	2,900	401	16,977	4,455	150,641	38,966	9	32,325	Sep.			
22,415	4	143,158	1,179,915	22,948	2,887	1,936	16,868	4,459	150,808	38,995	8	32,322	Oct.			
Changes *																
+ 1,174	- 1	- 16,890	- 9,632	+ 4,810	- 628	- 276	+ 359	+ 250	+ 3,705	+ 4,252	± 0	+ 2,112	2023			
+ 39	- 1	- 1,960	- 573	+ 172	- 20	- 3	- 206	+ 17	+ 1,430	- 349	+ 1	+ 15	2024 July			
+ 1,317	+ 1	- 207	+ 8,470	- 100	- 18	- 2	- 117	+ 18	+ 484	+ 913	-	+ 137	Aug.			
- 1,109	-	- 3,277	- 3,442	- 34	- 126	- 8	- 109	+ 35	+ 722	+ 260	+ 1	- 43	Sep.			
+ 104	- 1	- 1,915	+ 5,320	- 417	- 13	+ 35	- 109	+ 4	- 28	+ 1,712	- 1	- 3	Oct.			
End of year or month *													Credit cooperatives			
28,663	.	158,530	856,304	8,954	2,917	11	8,832	3,624	105,530	27,054	.	18,321	2023			
28,994	.	154,264	865,803	8,966	2,672	12	9,341	3,787	111,516	26,675	.	17,673	2024 July			
29,740	.	154,881	871,788	8,937	2,657	12	9,311	3,795	111,724	27,381	.	17,825	Aug.			
30,863	.	153,408	867,705	8,931	2,578	12	9,269	3,817	111,791	29,184	.	17,690	Sep.			
30,708	.	153,499	875,323	8,842	2,563	1,270	9,241	3,860	111,926	28,457	.	17,673	Oct.			
Changes *																
+ 1,285	.	- 6,426	- 1,832	+ 482	- 439	- 476	+ 683	+ 347	+ 3,862	+ 526	.	- 1,369	2023			
- 158	.	- 47	+ 2,838	+ 44	- 14	-	- 99	+ 56	+ 329	+ 828	.	- 166	2024 July			
+ 746	.	+ 617	+ 5,988	- 29	- 15	-	- 30	+ 8	+ 208	+ 713	.	+ 152	Aug.			
+ 178	.	- 1,472	- 4,072	- 6	- 79	-	- 12	+ 22	+ 187	+ 810	.	- 135	Sep.			
- 155	.	+ 88	+ 7,614	- 89	- 15	- 12	- 28	+ 43	+ 100	+ 570	.	- 17	Oct.			
End of year or month *													Mortgage banks			
5,377	.	43,692	53,735	108,402	6	348	889	1,764	8,930	6,445	.	582	2023			
5,344	.	40,350	54,008	107,209	6	308	917	1,702	9,215	6,356	.	581	2024 July			
5,455	.	40,440	54,541	108,411	6	307	907	1,708	9,216	6,288	.	592	Aug.			
5,025	.	39,467	55,566	107,145	6	307	902	1,708	9,219	6,175	.	612	Sep.			
5,115	.	39,365	53,890	107,496	6	434	905	1,708	9,285	6,273	.	606	Oct.			
Changes *																
+ 125	.	- 7,485	+ 953	+ 6,043	- 82	+ 69	- 21	+ 866	- 568	+ 821	.	- 163	2023			
+ 145	.	- 422	- 453	+ 408	-	- 12	- 26	+ 51	+ 3	+ 233	.	+ 3	2024 July			
+ 111	.	+ 90	+ 533	+ 1,202	-	- 1	- 10	+ 6	+ 1	- 53	.	+ 11	Aug.			
- 430	.	- 973	+ 1,025	- 1,266	-	-	- 5	-	+ 3	- 74	.	+ 20	Sep.			
+ 90	.	- 102	- 1,676	+ 351	-	+ 2	+ 3	-	+ 1	+ 169	.	- 6	Oct.			

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

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	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
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												End of year or month *
2023	15	259,518	-	143	-	.	25,600	192,073	27,355	10,397	259	6
2024 July	14	259,589	-	144	-	.	24,056	194,524	26,142	10,287	227	4
Aug.	14	260,319	-	215	-	.	24,399	194,985	25,885	10,287	229	4
Sep.	13	260,910	-	166	-	.	24,597	195,450	25,772	10,287	226	4
Oct.	13	261,530	-	184	-	.	25,164	195,579	25,884	10,287	226	3
												Changes *
2023	.	- 77	-	- 221	-	.	- 4,596	+ 5,427	- 511	- 62	+ 7	- 2
2024 July	.	+ 947	-	- 7	-	.	+ 183	+ 582	+ 227	-	-	-
Aug.	.	+ 730	-	+ 71	-	.	+ 343	+ 461	- 257	-	+ 2	-
Sep.	.	+ 591	-	- 49	-	.	+ 198	+ 465	- 113	-	- 3	-
Oct.	.	+ 620	-	+ 18	-	.	+ 567	+ 129	+ 112	-	-	1
Banks with special, development and other central support tasks												End of year or month *
2023	18	1,584,027	184	1,907	10	20	886,063	337,933	186,829	10,982	19,500	31,571
2024 July	18	1,571,435	186	5,220	100	-	857,755	339,026	200,943	10,001	19,716	31,480
Aug.	18	1,573,225	160	4,275	1	20	860,713	339,837	201,396	9,965	19,779	31,628
Sep.	18	1,584,774	209	5,134	191	20	871,006	340,781	203,885	10,063	19,786	31,560
Oct.	18	1,573,859	186	4,410	865	-	852,920	343,195	206,686	10,179	20,008	31,718
												Changes *
2023	.	- 32,759	+ 37	- 3,369	+ 94	+ 20	- 4,412	- 6,473	+ 14,212	- 119	- 517	+ 705
2024 July	.	- 38,515	+ 43	+ 732	- 67	- 19	- 30,677	- 845	+ 375	+ 63	+ 94	- 357
Aug.	.	+ 2,845	- 26	- 945	- 99	+ 20	+ 3,290	+ 1,351	+ 564	- 34	+ 76	+ 148
Sep.	.	+ 11,985	+ 49	+ 859	+ 190	-	+ 10,451	+ 1,169	+ 2,519	+ 99	+ 12	- 68
Oct.	.	- 12,236	- 23	- 724	+ 674	- 20	- 18,522	+ 1,748	+ 2,665	+ 114	+ 206	+ 158
Memo item: Foreign banks												End of year or month *
2023	138	2,310,476	893	9,107	1,929	134	769,610	560,130	134,823	29,242	2,795	4,570
2024 July	141	2,243,726	1,015	9,203	2,572	186	778,659	586,922	152,218	35,428	2,751	5,461
Aug.	138	2,210,586	994	8,765	3,712	151	773,360	588,947	154,825	32,205	2,749	5,009
Sep.	137	2,267,657	1,002	10,485	3,152	147	778,274	603,874	153,994	34,567	2,747	4,923
Oct.	137	2,365,385	1,047	10,240	3,165	145	772,521	602,287	150,349	37,701	2,747	4,322
												Changes *
2023	.	- 86,695	- 241	- 5,910	- 205	- 33	- 71,615	- 131	+ 13,355	+ 14,746	- 321	- 1,187
2024 July	.	- 114,086	+ 78	- 131	- 8	+ 11	- 25,585	- 7,461	- 317	+ 688	+ 2	+ 494
Aug.	.	- 31,707	- 21	- 190	+ 1,165	- 35	- 3,331	+ 4,211	+ 2,969	- 3,196	-	+ 452
Sep.	.	+ 58,605	+ 8	+ 1,721	- 541	- 4	+ 5,437	+ 15,327	- 740	+ 2,379	- 1	- 86
Oct.	.	+ 99,287	+ 45	- 245	- 26	- 2	- 1,399	- 2,514	- 3,905	+ 3,098	- 2	- 601

* 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 General value adjustments for latent counterparty credit risk in lending business (untaxed general value adjustments up to September 2024) and individual country-risk value adjustments; other individual value adjustments are deducted on the

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹		
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties	Period	
13	14	15	16	17	18	19	20	21	22	23	24	25		
End of year or month *														
Building and loan associations														
3,685	.	37,898	193,646	6,483	6	112	5,775	371	12,998	2,229	.	1	2023	
4,205	.	38,731	191,750	7,553	4	112	5,346	366	13,221	2,506	.	1	2024 July	
4,315	.	38,011	193,017	7,553	4	106	5,325	366	13,222	2,715	.	1	Aug.	
4,408	.	38,599	193,331	7,075	4	111	5,256	366	13,180	2,988	.	1	Sep.	
4,203	.	38,679	193,382	7,575	3	195	5,251	367	13,182	2,896	.	1	Oct.	
Changes *														
- 119	.	- 636	- 702	+ 1,450	- 2	- 42	- 533	- 63	+ 761	- 310	.	-	2023	
- 38	.	+ 1,146	- 183	- 15	-	+ 1	- 52	+ 1	- 2	+ 51	.	-	2024 July	
+ 110	.	- 720	+ 1,267	-	-	- 6	- 21	-	+ 1	+ 209	.	-	Aug.	
+ 93	.	+ 588	+ 314	- 478	-	+ 5	- 69	-	- 42	+ 273	.	-	Sep.	
- 205	.	+ 80	+ 51	+ 500	- 1	- 1	- 5	+ 1	+ 2	- 7	.	-	Oct.	
End of year or month *														
Banks with special, development and other central support tasks														
109,028	.	359,415	173,306	792,787	31,571	747	10,676	9,208	87,247	119,070	.	30,629	2023	
107,008	.	362,316	167,137	783,171	31,480	881	10,386	9,131	89,511	117,422	.	32,002	2024 July	
105,451	.	366,340	167,453	782,664	31,628	884	10,374	9,035	89,503	115,344	.	31,906	Aug.	
102,139	.	357,308	178,990	793,464	31,560	873	10,170	9,031	89,799	113,579	.	31,922	Sep.	
103,692	.	361,436	164,065	793,835	31,718	961	10,416	9,233	89,859	112,336	.	32,596	Oct.	
Changes *														
- 32,937	.	- 34,905	- 12,080	+ 42,862	+ 705	- 264	+ 730	+ 506	+ 1,645	- 31,958	.	- 967	2023	
- 7,857	.	+ 361	- 10,536	- 21,752	- 357	+ 32	+ 100	+ 6	- 5	- 6,364	.	- 73	2024 July	
- 1,500	.	+ 4,279	+ 329	- 1,567	+ 148	+ 3	- 12	- 96	- 8	- 231	.	- 96	Aug.	
- 3,295	.	- 8,952	+ 11,542	+ 10,800	- 68	- 11	- 204	- 4	+ 296	- 1,414	.	+ 16	Sep.	
+ 1,488	.	+ 3,851	- 15,225	+ 371	+ 158	- 17	+ 246	+ 202	+ 50	- 1,872	.	+ 674	Oct.	
End of year or month *														
Memo item: Foreign banks														
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	
669,311	477,056	640,926	752,183	50,144	5,461	857	11,165	31,777	104,882	646,331	463,487	86,269	2024 July	
639,869	458,441	614,335	780,613	49,729	5,009	849	11,172	30,704	103,890	614,285	443,950	84,966	Aug.	
674,492	490,881	634,450	781,156	50,644	4,923	792	11,106	30,664	104,140	649,782	476,675	85,252	Sep.	
780,861	596,380	626,367	781,460	50,831	4,322	1,606	11,221	30,782	106,724	752,072	578,884	85,818	Oct.	
Changes *														
- 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	
- 81,857	- 132,521	- 36,675	+ 953	- 53	+ 494	- 5	+ 97	- 62	+ 237	- 79,072	- 132,553	+ 1,642	2024 July	
- 32,827	- 22,411	- 10,501	+ 16,116	- 415	- 452	- 8	+ 73	- 252	+ 8	- 36,276	- 23,483	- 1,303	Aug.	
+ 35,105	+ 32,922	+ 20,950	+ 876	+ 915	- 86	- 57	- 66	- 40	+ 250	+ 35,863	+ 33,295	+ 286	Sep.	
+ 104,838	+ 103,961	- 4,649	- 663	+ 187	- 601	+ 5	+ 150	+ 118	+ 644	+ 104,096	+ 100,449	+ 566	Oct.	

assets side. ³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less

own debt securities.

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	
Commercial banks ¹													
											End of year or month *		
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 July	1,676,351	1,573,963	134	102,254	46,455	735,072	697,481	662,250	17,751	17,480	-	37,591	40,061
Aug.	1,661,931	1,558,115	105	103,711	47,819	715,962	678,147	643,188	17,520	17,439	-	37,815	41,502
Sep.	1,656,350	1,552,051	96	104,203	49,181	679,556	642,682	607,717	17,530	17,435	-	36,874	40,863
Oct.	1,673,404	1,568,904	94	104,406	47,400	690,694	653,554	618,902	17,280	17,372	-	37,140	39,107
											Changes *		
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 July	- 5,735	- 10,941	+ 18	+ 5,188	+ 1,657	- 7,890	- 8,757	- 2,210	- 3,040	- 3,507	-	+ 867	+ 1,886
Aug.	- 8,232	- 9,732	- 29	+ 1,529	+ 1,364	- 18,682	- 18,906	- 18,634	- 231	- 41	-	+ 224	+ 1,441
Sep.	- 3,411	- 3,930	- 9	+ 528	+ 1,362	- 36,406	- 35,465	- 35,471	+ 10	- 4	-	- 941	+ 1,441
Oct.	+ 16,136	+ 16,039	- 2	+ 99	- 1,781	+ 17,002	+ 16,736	+ 17,049	- 250	- 63	-	+ 266	- 1,756
Big banks													
											End of year or month *		
2023	674,080	640,709	-	33,371	3,174	207,483	194,992	176,157	4,491	14,344	-	12,491	3,174
2024 July	717,594	674,485	-	43,109	4,295	217,232	200,702	185,700	2,634	12,368	-	16,530	4,295
Aug.	708,276	662,768	-	45,508	4,321	203,465	186,895	172,230	2,334	12,331	-	16,570	4,321
Sep.	691,958	645,438	-	46,520	4,318	171,712	155,807	140,949	2,554	12,304	-	15,905	4,318
Oct.	711,534	665,056	-	46,478	4,259	182,464	165,956	151,345	2,354	12,257	-	16,508	4,259
											Changes *		
2023	+ 30,737	+ 25,865	-	+ 4,872	+ 750	- 10,296	- 11,645	- 16,420	+ 3,232	+ 1,543	-	+ 1,349	+ 750
2024 July	+ 21,945	+ 19,821	-	+ 2,124	+ 60	+ 16,455	+ 15,556	+ 22,387	- 3,315	- 3,516	-	+ 899	+ 60
Aug.	- 5,300	- 7,749	-	+ 2,449	+ 26	- 13,767	- 13,807	- 13,470	- 300	- 37	-	+ 40	+ 26
Sep.	- 14,708	- 15,747	-	+ 1,039	- 3	- 31,753	- 31,088	- 31,281	+ 220	- 27	-	- 665	- 3
Oct.	+ 14,515	+ 14,634	-	- 119	- 59	+ 10,752	+ 10,149	+ 10,396	- 200	- 47	-	+ 603	- 59
Regional banks and other commercial banks													
											End of year or month *		
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 July	673,150	617,648	134	55,368	42,160	350,084	331,490	318,837	7,854	4,799	-	18,594	35,766
Aug.	666,648	612,140	105	54,403	43,498	342,623	323,797	311,169	7,828	4,800	-	18,826	37,181
Sep.	655,135	601,121	96	53,918	44,863	320,224	301,657	289,035	7,797	4,825	-	18,567	36,545
Oct.	671,481	617,157	94	54,230	43,141	340,908	322,637	310,063	7,761	4,813	-	18,271	34,848
											Changes *		
2023	- 8,212	- 10,006	+ 32	+ 1,762	+ 2,804	- 3,941	- 3,672	- 3,594	- 1,214	+ 1,136	-	- 269	+ 2,271
2024 July	+ 10,951	+ 7,909	+ 18	+ 3,024	+ 1,597	+ 13,121	+ 13,125	+ 13,142	- 27	+ 10	-	- 4	+ 1,826
Aug.	- 5,086	- 4,108	- 29	- 949	+ 1,338	- 7,108	- 7,340	- 7,315	- 26	+ 1	-	+ 232	+ 1,415
Sep.	- 11,071	- 10,583	- 9	- 479	+ 1,365	- 22,399	- 22,140	- 22,134	- 31	+ 25	-	- 259	+ 1,444
Oct.	+ 14,889	+ 14,597	- 2	+ 294	- 1,722	+ 20,684	+ 20,980	+ 21,028	- 36	- 12	-	- 296	- 1,697
Branches of foreign banks													
											End of year or month *		
2023	337,753	334,235	-	3,518	-	223,037	220,615	213,288	7,002	325	-	2,422	-
2024 July	285,607	281,830	-	3,777	-	167,756	165,289	157,713	7,263	313	-	2,467	-
Aug.	287,007	283,207	-	3,800	-	169,874	167,455	159,789	7,358	308	-	2,419	-
Sep.	309,257	305,492	-	3,765	-	187,620	185,218	177,733	7,179	306	-	2,402	-
Oct.	290,389	286,691	-	3,698	-	167,322	164,961	157,494	7,165	302	-	2,361	-
											Changes *		
2023	- 14,649	- 14,524	-	- 125	-	- 18,335	- 18,335	- 19,407	+ 1,001	+ 71	-	± 0	-
2024 July	- 38,631	- 38,671	-	+ 40	-	- 37,466	- 37,438	- 37,739	+ 302	- 1	-	- 28	-
Aug.	+ 2,154	+ 2,125	-	+ 29	-	+ 2,193	+ 2,241	+ 2,151	+ 95	- 5	-	- 48	-
Sep.	+ 22,368	+ 22,400	-	- 32	-	+ 17,746	+ 17,763	+ 17,944	- 179	- 2	-	- 17	-
Oct.	- 13,268	- 13,192	-	- 76	-	- 14,434	- 14,393	- 14,375	- 14	- 4	-	- 41	-

* 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	
Landesbanken													End of year or month *
2023	305,975	251,612	-	54,363	2,735	210,327	196,954	108,613	15,434	72,907	-	13,373	2,735
2024 July	336,951	280,140	-	56,811	2,525	233,299	216,761	129,840	15,337	71,584	-	16,538	2,525
Aug.	339,539	281,738	-	57,801	2,524	235,248	217,854	131,184	14,761	71,909	-	17,394	2,524
Sep.	344,623	285,702	-	58,921	2,470	236,864	219,152	133,251	14,592	71,309	-	17,712	2,470
Oct.	332,975	273,176	-	59,799	2,484	228,715	210,777	124,696	14,336	71,745	-	17,938	2,484
Changes *													
2023	- 11,833	- 16,561	-	+ 4,728	- 21	- 7,510	- 10,931	- 17,916	+ 4,858	+ 2,127	-	+ 3,421	- 16
2024 July	- 8,455	- 7,722	-	- 733	- 19	- 10,266	- 10,281	- 10,181	- 93	- 7	-	+ 15	- 19
Aug.	+ 3,207	+ 2,194	-	+ 1,013	- 1	+ 1,949	+ 1,093	+ 1,344	- 576	+ 325	-	+ 856	- 1
Sep.	+ 5,339	+ 4,210	-	+ 1,129	- 54	+ 1,616	+ 1,298	+ 2,067	- 169	- 600	-	+ 318	- 54
Oct.	- 12,406	- 13,257	-	+ 851	+ 14	- 8,149	- 8,375	- 8,555	- 256	+ 436	-	+ 226	+ 14
Savings banks													End of year or month *
2023	276,332	159,382	-	116,950	-	247,234	158,160	130,017	6,050	22,093	-	89,074	-
2024 July	265,853	146,109	-	119,744	-	236,446	144,177	118,278	4,502	21,397	-	92,269	-
Aug.	275,739	156,273	-	119,466	-	246,246	154,251	128,626	4,307	21,318	-	91,995	-
Sep.	269,264	149,705	-	119,559	-	240,113	147,992	122,436	4,272	21,284	-	92,121	-
Oct.	268,465	148,043	-	120,422	-	239,117	146,319	120,836	4,201	21,282	-	92,798	-
Changes *													
2023	- 14,729	- 13,332	-	- 1,397	-	- 13,514	- 13,002	- 10,558	- 259	- 2,185	-	- 512	-
2024 July	- 6,635	- 6,649	-	+ 14	-	- 6,210	- 6,388	- 6,179	- 5	- 204	-	+ 178	-
Aug.	+ 9,892	+ 10,170	-	- 278	-	+ 9,800	+ 10,074	+ 10,348	- 195	- 79	-	- 274	-
Sep.	- 6,471	- 6,564	-	+ 93	-	- 6,133	- 6,259	- 6,190	- 35	- 34	-	+ 126	-
Oct.	- 809	- 1,672	-	+ 863	-	- 996	- 1,673	- 1,600	- 71	- 2	-	+ 677	-
Credit cooperatives													End of year or month *
2023	212,604	105,609	-	106,995	-	171,855	103,159	77,621	7,878	17,660	-	68,696	-
2024 July	215,789	105,523	-	110,266	-	175,715	102,863	80,215	6,094	16,554	-	72,852	-
Aug.	221,588	111,239	-	110,349	-	181,437	108,564	86,033	5,992	16,539	-	72,873	-
Sep.	213,867	103,708	-	110,159	-	173,661	101,063	78,874	5,720	16,469	-	72,598	-
Oct.	219,734	109,492	-	110,242	-	179,487	106,848	84,890	5,595	16,363	-	72,639	-
Changes *													
2023	- 12,585	- 7,180	-	- 5,405	-	- 9,564	- 6,960	- 5,404	- 28	- 1,528	-	- 2,604	-
2024 July	+ 396	+ 453	-	- 57	-	+ 473	+ 455	+ 726	- 143	- 128	-	+ 18	-
Aug.	+ 5,809	+ 5,726	-	+ 83	-	+ 5,722	+ 5,701	+ 5,818	- 102	- 15	-	+ 21	-
Sep.	- 7,717	- 7,527	-	- 190	-	- 7,776	- 7,501	- 7,159	- 272	- 70	-	- 275	-
Oct.	+ 5,852	+ 5,769	-	+ 83	-	+ 5,826	+ 5,785	+ 6,016	- 125	- 106	-	+ 41	-
Mortgage banks													End of year or month *
2023	17,936	11,316	-	6,620	-	11,715	7,953	6,358	285	1,310	-	3,762	-
2024 July	17,405	9,936	-	7,469	-	11,685	7,425	5,631	377	1,417	-	4,260	-
Aug.	18,416	11,047	-	7,369	-	12,723	8,564	6,746	376	1,442	-	4,159	-
Sep.	18,144	10,817	-	7,327	-	12,981	8,848	7,022	376	1,450	-	4,133	-
Oct.	17,218	9,656	-	7,562	-	11,973	7,712	5,847	397	1,468	-	4,261	-
Changes *													
2023	- 1,502	- 1,614	-	+ 112	-	+ 891	+ 700	- 175	- 15	+ 890	-	+ 191	-
2024 July	+ 216	+ 170	-	+ 46	-	+ 319	+ 260	+ 244	- 5	+ 21	-	+ 59	-
Aug.	+ 1,011	+ 1,111	-	- 100	-	+ 1,038	+ 1,139	+ 1,115	- 1	+ 25	-	- 101	-
Sep.	- 272	- 230	-	- 42	-	+ 258	+ 284	+ 276	-	+ 8	-	- 26	-
Oct.	- 926	- 1,161	-	+ 235	-	- 1,008	- 1,136	- 1,175	+ 21	+ 18	-	+ 128	-

* 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	
Building and loan associations													End of year or month *
2023	41,506	25,600	.	15,906	-	31,631	22,447	5,182	930	16,335	.	9,184	-
2024 July	39,726	24,056	.	15,670	-	29,667	20,922	4,663	1,036	15,223	.	8,745	-
Aug.	40,000	24,399	.	15,601	-	29,947	21,259	5,059	1,026	15,174	.	8,688	-
Sep.	40,101	24,597	.	15,504	-	30,204	21,453	5,829	516	15,108	.	8,751	-
Oct.	40,685	25,164	.	15,521	-	30,833	22,033	6,531	506	14,996	.	8,800	-
Changes *													
2023	- 4,040	- 4,596	.	+ 556	-	- 4,471	- 4,576	- 2,248	+ 176	- 2,504	.	+ 105	-
2024 July	+ 183	+ 183	.	-	-	+ 129	+ 170	+ 246	- 10	- 66	.	- 41	-
Aug.	+ 274	+ 343	.	- 69	-	+ 280	+ 337	+ 396	- 10	- 49	.	- 57	-
Sep.	+ 101	+ 198	.	- 97	-	+ 257	+ 194	+ 770	- 510	- 66	.	+ 63	-
Oct.	+ 584	+ 567	.	+ 17	-	+ 629	+ 580	+ 702	- 10	- 112	.	+ 49	-
Banks with special, development and other central support tasks													End of year or month *
2023	984,379	886,063	-	98,316	4,847	868,374	833,737	232,729	60,732	540,276	-	34,637	4,104
2024 July	959,124	857,755	-	101,369	3,990	837,587	800,177	204,857	59,027	536,293	-	37,410	3,390
Aug.	962,628	860,713	-	101,915	3,902	842,162	804,304	206,254	59,599	538,451	-	37,858	3,306
Sep.	973,758	871,006	-	102,752	3,790	851,624	813,651	220,304	59,175	534,172	-	37,973	3,197
Oct.	956,830	852,920	-	103,910	3,799	835,182	796,993	201,101	59,392	536,500	-	38,189	3,201
Changes *													
2023	+ 3,857	- 4,412	-	+ 8,269	- 1,118	+ 1,228	- 2,771	- 16,657	+ 9,257	+ 4,629	-	+ 3,999	- 1,123
2024 July	- 30,473	- 30,677	-	+ 204	- 274	- 29,575	- 29,820	- 29,701	- 145	+ 26	-	+ 245	- 275
Aug.	+ 3,835	+ 3,290	-	+ 545	- 88	+ 4,575	+ 4,127	+ 1,397	+ 572	+ 2,158	-	+ 448	- 84
Sep.	+ 11,273	+ 10,451	-	+ 822	- 112	+ 9,462	+ 9,347	+ 14,050	- 424	- 4,279	-	+ 115	- 109
Oct.	- 17,369	- 18,522	-	+ 1,153	+ 9	- 16,442	- 16,658	- 19,203	+ 217	+ 2,328	-	+ 216	+ 4
Memo item: Foreign banks													End of year or month *
2023	804,276	769,610	71	34,595	119	433,525	419,664	406,694	12,340	630	-	13,861	-
2024 July	822,996	778,659	134	44,203	200	413,564	397,970	384,431	12,925	614	-	15,594	-
Aug.	817,280	773,360	105	43,815	162	409,927	393,796	380,215	12,983	598	-	16,131	2
Sep.	821,683	778,274	96	43,313	162	398,271	382,460	369,112	12,762	586	-	15,811	3
Oct.	816,507	772,521	94	43,892	150	401,577	386,156	372,807	12,768	581	-	15,421	3
Changes *													
2023	- 68,818	- 71,615	+ 34	+ 2,763	+ 116	- 50,881	- 53,578	- 54,717	+ 1,037	+ 102	-	+ 2,697	-
2024 July	- 22,420	- 25,585	+ 18	+ 3,147	- 4	- 21,265	- 21,325	- 21,575	+ 252	- 2	-	+ 60	-
Aug.	- 3,714	- 3,331	- 29	- 354	- 38	- 3,212	- 3,749	- 3,791	+ 58	- 16	-	+ 537	+ 2
Sep.	+ 4,941	+ 5,437	- 9	- 487	-	- 11,656	- 11,336	- 11,103	- 221	- 12	-	- 320	+ 1
Oct.	- 865	- 1,399	- 2	+ 536	- 12	+ 9,170	+ 9,560	+ 9,559	+ 6	- 5	-	- 390	-

* 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 ¹	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims							Treasury bills credits		
1	2	3	4	5	6	7	8	9	10	
	End of year or month *									
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
2023 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	4,333,384	4,333,270	114	17,272	737,471	-	34,235	512,389	495,117
June	5,101,982	4,336,114	4,336,006	108	17,628	748,240	-	33,815	518,049	500,421
July	5,108,485	4,345,594	4,345,512	82	16,829	746,062	-	33,620	514,974	498,145
Aug.	5,116,310	4,350,843	4,350,745	98	17,383	748,084	-	36,952	512,396	495,013
Sep.	5,161,320	4,378,271	4,378,168	103	18,710	764,339	-	36,689	542,128	523,418
Oct.	5,163,644	4,384,264	4,384,182	82	18,472	760,908	-	36,949	537,387	518,915
	Changes *									
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	+ 71,063	+ 64,334
2023	+ 82,407	+ 53,744	+ 53,859	- 115	- 4,438	+ 33,101	-	- 935	- 12,743	- 8,305
2023 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	+ 8,419	+ 8,405	+ 14	- 938	+ 4,320	-	+ 36	+ 1,003	+ 1,941
June	+ 10,825	+ 213	+ 219	- 6	+ 306	+ 10,306	-	- 420	+ 4,691	+ 4,385
July	+ 9,332	+ 11,970	+ 11,996	- 26	- 784	- 1,854	-	- 195	- 1,637	- 853
Aug.	+ 13,068	+ 9,526	+ 9,510	+ 16	+ 605	+ 2,937	-	+ 3,332	- 649	- 1,254
Sep.	+ 46,542	+ 28,659	+ 28,654	+ 5	+ 1,356	+ 16,527	-	- 263	+ 30,375	+ 29,019
Oct.	- 2,375	+ 2,256	+ 2,277	- 21	- 314	- 4,317	-	+ 60	- 7,943	- 7,629

* 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 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 ¹	Period		
			including	I excluding	Total	Medium-term	Long-term					
11	12	13	Securities portfolios, equalisation claims		16	17	18	19	20			
End of year or month *												
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		
488,319	167	16,767	4,478,227	3,777,078	3,777,078	518,604	3,258,474	701,149	-	2023 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	3,838,267	3,838,267	532,082	3,306,185	737,471	-	May		
500,313	108	17,628	4,583,933	3,835,693	3,835,693	531,106	3,304,587	748,240	-	June		
498,063	82	16,829	4,593,511	3,847,449	3,847,449	536,816	3,310,633	746,062	-	July		
494,915	98	17,383	4,603,914	3,855,830	3,855,830	538,757	3,317,073	748,084	-	Aug.		
523,315	103	18,710	4,619,192	3,854,853	3,854,853	539,639	3,315,214	764,339	-	Sep.		
518,833	82	18,472	4,626,257	3,865,349	3,865,349	539,470	3,325,879	760,908	-	Oct.		
Changes *												
+ 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	
+ 4,662	+ 13	-	- 1,829	+ 9,242	+ 219	+ 219	+ 447	- 228	+ 9,023	-	2023 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	+ 6,478	+ 6,478	+ 1,236	+ 5,242	+ 4,320	-	May		
+ 4,391	-	6	+ 306	+ 6,134	- 4,172	- 4,172	- 1,693	- 2,479	+ 10,306	-	June	
- 827	-	26	- 784	+ 10,969	+ 12,823	+ 12,823	+ 6,017	+ 6,806	- 1,854	-	July	
- 1,270	+ 16	+ 605	+ 13,717	+ 10,780	+ 10,780	+ 2,948	+ 7,832	+ 2,937	-	Aug.		
+ 29,014	+ 5	+ 1,356	+ 16,167	- 360	- 360	+ 981	+ 1,341	+ 16,527	-	Sep.		
- 7,608	-	21	- 314	+ 5,568	+ 9,885	+ 9,885	- 274	+ 10,159	- 4,317	-	Oct.	

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 ¹	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													
Banks with special, development and other central support tasks																									
											End of year or month *														
2023	437,458	337,933	20	4,110	95,395	17,776	25,342	21,212	20	412,116	38,062	278,659													
2024 Apr.	443,859	338,719	–	4,136	101,004	17,906	25,359	21,223	–	418,500	36,045	281,451													
May	446,327	339,463	19	4,431	102,414	17,928	25,625	21,175	19	420,702	35,888	282,400													
June	450,579	341,008	19	4,834	104,718	17,745	28,641	23,788	19	421,938	35,302	281,918													
July	448,701	339,026	–	4,819	104,856	17,682	25,375	20,556	–	423,326	35,180	283,290													
Aug.	449,304	339,837	20	4,580	104,867	17,818	24,759	20,159	20	424,545	35,953	283,725													
Sep.	452,188	340,781	20	4,868	106,519	17,841	25,521	20,633	20	426,667	36,368	283,780													
Oct.	457,015	343,195	–	5,463	108,357	17,900	26,381	20,918	–	430,634	36,198	286,079													
											Changes *														
2023	–	535	–	6,473	+	20	+	625	+	5,293	+	295	–	5,809	–	6,454	+	20	+	5,274	–	605	+	586	
2024 Apr.	+	597	–	293	–	20	+	454	+	456	+	58	–	632	–	1,066	–	20	+	1,229	–	75	+	848	
May	+	2,835	+	1,043	+	19	+	295	+	1,478	+	22	+	280	–	34	+	19	+	2,555	–	114	+	1,191	
June	+	3,775	+	1,146	–	–	+	403	+	2,226	–	–	–	+	2,992	+	2,589	–	–	+	783	–	644	–	799
July	–	697	–	845	–	19	–	15	+	182	–	63	–	2,420	–	2,386	–	19	+	1,723	–	77	+	1,618	
Aug.	+	1,257	+	1,351	+	20	–	239	+	125	+	136	–	595	–	376	+	20	+	1,852	+	850	+	877	
Sep.	+	3,155	+	1,169	–	–	+	288	+	1,698	+	23	+	770	+	482	–	–	+	2,385	+	448	+	239	
Oct.	+	4,028	+	1,748	–	20	+	595	+	1,705	+	59	+	828	+	253	–	20	+	3,200	–	269	+	1,764	
Memo item: Foreign banks																									
											End of year or month *														
2023	691,592	560,130	63	5,390	126,009	377	141,351	135,898	63	550,241	127,613	296,619													
2024 Apr.	739,869	594,905	69	8,703	136,192	361	168,143	159,371	69	571,726	133,102	302,432													
May	741,938	595,743	64	6,723	139,408	353	165,967	159,180	64	575,971	133,983	302,580													
June	743,587	594,661	59	7,073	141,794	315	166,536	159,404	59	577,051	132,784	302,473													
July	732,989	586,922	52	6,137	139,878	311	158,209	152,020	52	574,780	132,516	302,386													
Aug.	735,920	588,947	46	6,963	139,964	308	161,783	154,774	46	574,137	131,232	302,941													
Sep.	752,325	603,874	51	7,165	141,235	295	176,920	169,704	51	575,405	131,525	302,645													
Oct.	749,661	602,287	51	6,744	140,579	281	174,321	167,526	51	575,340	131,286	303,475													
											Changes *														
2023	+	24,935	–	131	–	67	–	1,637	+	26,770	–	55	–	19,938	–	18,234	–	67	+	44,873	+	11,984	+	6,119	
2024 Apr.	+	11,941	+	12,123	+	4	+	1,705	–	1,891	–	–	+	13,447	+	11,738	+	4	–	1,506	–	624	+	1,009	
May	+	2,674	+	1,266	–	5	–	1,940	+	3,353	–	8	–	1,907	+	38	–	5	+	4,581	+	975	+	253	
June	+	876	–	1,638	–	5	+	312	+	2,207	–	38	+	240	–	67	–	5	+	636	–	1,445	–	126	
July	–	10,252	–	7,461	–	7	–	927	–	1,857	–	4	–	8,166	–	7,232	–	7	–	2,086	–	211	–	18	
Aug.	+	5,497	+	4,211	–	6	+	863	+	429	–	3	+	4,561	+	3,704	–	6	+	936	–	678	+	1,185	
Sep.	+	16,917	+	15,327	+	5	+	225	+	1,360	–	13	+	15,433	+	15,203	+	5	+	1,484	+	353	–	229	
Oct.	–	3,883	–	2,514	–	–	–	481	–	888	–	14	–	3,199	–	2,718	–	–	–	684	–	414	+	618	

* 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

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		
Commercial banks ¹													End of year or month *	
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 July	1,134,129	1,040,032	28	235	93,834	2,425	152,446	145,156	145,073	28	7,290	7,110	981,683	
Aug.	1,136,561	1,039,291	31	593	96,646	2,415	149,643	142,300	142,204	31	7,343	6,815	986,918	
Sep.	1,143,869	1,043,643	30	441	99,755	2,343	154,915	147,491	147,425	30	7,424	7,019	988,954	
Oct.	1,137,836	1,043,022	26	780	94,008	2,320	154,493	146,405	146,348	26	8,088	7,339	983,343	
Changes *														
2023	+ 11,139	+ 10,258	- 89	- 1,909	+ 2,879	- 417	- 10,339	- 9,415	- 9,335	- 89	- 924	+ 994	+ 21,478	
2024 July	+ 2,516	+ 1,750	+ 1	+ 72	+ 693	- 64	- 705	- 512	- 508	+ 1	- 193	- 270	+ 3,221	
Aug.	+ 2,507	- 673	+ 3	+ 358	+ 2,819	- 10	- 2,793	- 2,846	- 2,859	+ 3	+ 53	- 295	+ 5,300	
Sep.	+ 7,308	+ 4,352	- 1	- 152	+ 3,109	- 72	+ 5,272	+ 5,191	+ 5,221	- 1	+ 81	+ 204	+ 2,036	
Oct.	- 6,033	- 621	- 4	+ 339	- 5,747	- 23	- 1,872	- 2,536	- 2,527	- 4	+ 664	+ 320	- 4,161	
Big banks													End of year or month *	
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 July	534,198	465,371	10	614	68,203	2,114	65,345	62,881	62,866	10	2,464	1,855	468,853	
Aug.	535,974	465,453	11	771	69,739	2,104	64,977	62,467	62,441	11	2,510	1,754	470,997	
Sep.	539,430	465,718	11	797	72,904	2,037	66,300	63,691	63,675	11	2,609	1,817	473,130	
Oct.	536,247	463,588	7	421	72,231	2,014	65,316	63,163	63,156	7	2,153	1,732	470,931	
Changes *														
2023	+ 2,244	- 4,056	- 34	- 435	+ 6,769	- 328	- 1,799	- 1,761	- 1,727	- 34	- 38	+ 397	+ 4,043	
2024 July	- 2,880	- 3,776	+ 2	+ 352	+ 542	- 61	- 2,107	- 1,608	- 1,610	+ 2	- 499	- 851	- 773	
Aug.	+ 1,776	+ 82	+ 1	+ 157	+ 1,536	- 10	- 368	- 414	- 425	+ 1	+ 46	- 101	+ 2,144	
Sep.	+ 3,456	+ 265	-	+ 26	+ 3,165	- 67	+ 1,323	+ 1,224	+ 1,234	-	+ 99	+ 63	+ 2,133	
Oct.	- 3,183	- 2,130	- 4	- 376	- 673	- 23	- 2,434	- 1,978	- 1,969	- 4	- 456	- 85	- 749	
Regional banks and other commercial banks													End of year or month *	
2023	473,103	454,944	20	118	18,021	398	49,297	45,702	45,639	20	3,595	3,520	423,806	
2024 July	483,368	463,119	18	- 379	20,610	309	52,724	48,223	48,155	18	4,501	4,930	430,644	
Aug.	485,206	463,288	20	- 178	22,076	309	51,138	46,631	46,561	20	4,507	4,735	434,068	
Sep.	488,344	466,752	19	- 356	21,929	304	54,408	49,925	49,875	19	4,483	4,870	433,936	
Oct.	485,754	468,562	19	359	16,814	304	54,837	49,234	49,184	19	5,603	5,275	430,917	
Changes *														
2023	+ 10,776	+ 16,046	- 9	- 1,465	- 3,796	- 88	- 2,909	- 2,087	- 2,096	- 9	- 822	+ 661	+ 13,685	
2024 July	+ 7,540	+ 7,805	- 1	- 280	+ 16	- 3	+ 3,164	+ 2,852	+ 2,858	- 1	+ 312	+ 587	+ 4,376	
Aug.	+ 1,907	+ 231	+ 2	+ 201	+ 1,473	-	- 1,582	- 1,588	- 1,590	+ 2	+ 6	- 195	+ 3,489	
Sep.	+ 3,138	+ 3,464	- 1	- 178	- 147	- 5	+ 3,270	+ 3,294	+ 3,314	- 1	- 24	+ 135	- 132	
Oct.	- 2,590	+ 1,810	-	+ 715	- 5,115	-	+ 429	- 691	- 691	-	+ 1,120	+ 405	- 3,019	
Branches of foreign banks													End of year or month *	
2023	112,084	107,390	-	-	4,694	3	34,032	33,705	33,705	-	327	327	78,052	
2024 July	116,563	111,542	-	-	5,021	2	34,377	34,052	34,052	-	325	325	82,186	
Aug.	115,381	110,550	-	-	4,831	2	33,528	33,202	33,202	-	326	326	81,853	
Sep.	116,095	111,173	-	-	4,922	2	34,207	33,875	33,875	-	332	332	81,888	
Oct.	115,835	110,872	-	-	4,963	2	34,340	34,008	34,008	-	332	332	81,495	
Changes *														
2023	- 1,881	- 1,732	- 46	- 9	- 94	- 1	- 5,631	- 5,567	- 5,512	- 46	- 64	- 64	+ 3,750	
2024 July	- 2,144	- 2,279	-	-	+ 135	-	- 1,762	- 1,756	- 1,756	-	- 6	- 6	- 382	
Aug.	- 1,176	- 986	-	-	- 190	-	- 843	- 844	- 844	-	+ 1	+ 1	- 333	
Sep.	+ 714	+ 623	-	-	+ 91	-	+ 679	+ 673	+ 673	-	+ 6	+ 6	+ 35	
Oct.	- 260	- 301	-	-	+ 41	-	+ 133	+ 133	+ 133	-	-	-	- 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** 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						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		
End of year or month *													Commercial banks ¹	
914,581	851,638	172,095	679,543	62,943	2,731	58,465	31,276	2,850	28,426	27,189	-	12	2023	
918,799	854,197	172,872	681,325	64,602	2,413	62,884	33,652	3,480	30,172	29,232	-	12	2024 July	
920,485	856,095	172,884	683,211	64,390	2,403	66,433	34,177	3,494	30,683	32,256	-	12	Aug.	
919,350	854,646	173,693	680,953	64,704	2,331	69,604	34,553	3,531	31,022	35,051	-	12	Sep.	
918,938	853,290	173,067	680,223	65,648	2,311	64,405	36,045	3,661	32,384	28,360	-	9	Oct.	
Changes *														
+ 15,606	+ 15,311	+ 8,096	+ 7,215	+ 295	- 413	+ 5,872	+ 3,288	+ 737	+ 2,551	+ 2,584	-	-	4	2023
+ 2,635	+ 2,172	+ 3,128	- 956	+ 463	- 64	+ 586	+ 356	- 24	+ 380	+ 230	-	-	-	2024 July
+ 1,744	+ 1,956	+ 42	+ 1,914	- 212	- 10	+ 3,556	+ 525	+ 14	+ 511	+ 3,031	-	-	-	Aug.
- 1,135	- 1,449	+ 809	- 2,258	+ 314	- 72	+ 3,171	+ 376	+ 37	+ 339	+ 2,795	-	-	-	Sep.
+ 1,038	+ 94	+ 24	+ 70	+ 944	- 20	- 5,199	+ 1,492	+ 130	+ 1,362	- 6,691	-	-	3	Oct.
End of year or month *													Big banks	
444,878	387,704	26,599	361,105	57,174	2,330	26,310	16,067	1,410	14,657	10,243	-	12	2023	
440,903	382,540	25,795	356,745	58,363	2,102	27,950	18,110	1,648	16,462	9,840	-	12	2024 July	
440,524	382,653	25,798	356,855	57,871	2,092	30,473	18,605	1,663	16,942	11,868	-	12	Aug.	
439,078	381,197	26,348	354,849	57,881	2,025	34,052	19,029	1,700	17,329	15,023	-	12	Sep.	
436,954	378,127	25,891	352,236	58,827	2,005	33,977	20,573	1,896	18,677	13,404	-	9	Oct.	
Changes *														
- 363	- 5,258	- 683	- 4,575	+ 4,895	- 324	+ 4,406	+ 2,532	+ 516	+ 2,016	+ 1,874	-	-	4	2023
- 1,236	- 1,733	- 2	- 1,731	+ 497	- 61	+ 463	+ 418	+ 66	+ 352	+ 45	-	-	-	2024 July
- 379	+ 113	+ 3	+ 110	- 492	- 10	+ 2,523	+ 495	+ 15	+ 480	+ 2,028	-	-	-	Aug.
- 1,446	- 1,456	+ 550	- 2,006	+ 10	- 67	+ 3,579	+ 424	+ 37	+ 387	+ 3,155	-	-	-	Sep.
- 674	- 1,620	+ 193	- 1,813	+ 946	- 20	- 75	+ 1,544	+ 196	+ 1,348	- 1,619	-	-	3	Oct.
End of year or month *													Regional banks and other commercial banks	
396,075	391,026	108,068	282,958	5,049	398	27,731	14,759	1,096	13,663	12,972	-	-	2023	
400,205	394,937	105,677	289,260	5,268	309	30,439	15,097	1,488	13,609	15,342	-	-	2024 July	
402,458	396,852	105,835	291,017	5,606	309	31,610	15,140	1,499	13,641	16,470	-	-	Aug.	
402,821	396,926	105,640	291,286	5,895	304	31,115	15,081	1,489	13,592	16,034	-	-	Sep.	
404,898	399,026	105,720	293,306	5,872	304	26,019	15,077	1,447	13,630	10,942	-	-	Oct.	
Changes *														
+ 12,166	+ 16,859	+ 6,211	+ 10,648	- 4,693	- 88	+ 1,519	+ 622	+ 90	+ 532	+ 897	-	-	2023	
+ 4,361	+ 4,388	+ 3,062	+ 1,326	- 27	- 3	+ 15	- 28	- 53	+ 25	+ 43	-	-	2024 July	
+ 2,311	+ 1,973	+ 188	+ 1,785	+ 338	-	+ 1,178	+ 43	+ 11	+ 32	+ 1,135	-	-	Aug.	
+ 363	+ 74	- 195	+ 269	+ 289	- 5	- 495	- 59	- 10	- 49	- 436	-	-	Sep.	
+ 2,077	+ 2,100	+ 80	+ 2,020	- 23	-	- 5,096	- 4	- 42	+ 38	- 5,092	-	-	Oct.	
End of year or month *													Branches of foreign banks	
73,628	72,908	37,428	35,480	720	3	4,424	450	344	106	3,974	-	-	2023	
77,691	76,720	41,400	35,320	971	2	4,495	445	344	101	4,050	-	-	2024 July	
77,503	76,590	41,251	35,339	913	2	4,350	432	332	100	3,918	-	-	Aug.	
77,451	76,523	41,705	34,818	928	2	4,437	443	342	101	3,994	-	-	Sep.	
77,086	76,137	41,456	34,681	949	2	4,409	395	318	77	4,014	-	-	Oct.	
Changes *														
+ 3,803	+ 3,710	+ 2,568	+ 1,142	+ 93	- 1	- 53	+ 134	+ 131	+ 3	- 187	-	-	2023	
- 490	- 483	+ 68	- 551	- 7	-	+ 108	- 34	- 37	+ 3	+ 142	-	-	2024 July	
- 188	- 130	- 149	+ 19	- 58	-	- 145	- 13	- 12	- 1	- 132	-	-	Aug.	
- 52	- 67	+ 454	- 521	+ 15	-	+ 87	+ 11	+ 10	+ 1	+ 76	-	-	Sep.	
- 365	- 386	- 249	- 137	+ 21	-	- 28	- 48	- 24	- 24	+ 20	-	-	Oct.	

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		
Landesbanken													End of year or month *	
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 July	277,562	261,102	4	528	15,928	7,621	30,154	26,154	25,690	4	4,000	3,932	247,408	
Aug.	276,632	259,219	4	614	16,795	10,860	29,445	26,171	25,696	4	3,274	3,131	247,187	
Sep.	275,562	259,105	4	1,197	15,256	10,851	30,958	26,261	25,584	4	4,697	4,173	244,604	
Oct.	276,570	259,164	4	1,306	16,096	10,909	30,305	25,540	24,889	4	4,765	4,106	246,265	
Changes *														
2023	- 1,023	- 362	- 6	- 4	- 651	+ 311	- 1,670	- 1,589	- 1,460	- 6	- 81	- 200	+ 647	
2024 July	+ 263	+ 220	-	- 112	+ 155	- 29	- 391	- 645	- 591	-	+ 254	+ 312	+ 654	
Aug.	- 930	- 1,883	-	+ 86	+ 867	+ 3,239	- 709	+ 17	+ 6	-	- 726	- 801	- 221	
Sep.	- 270	+ 686	-	+ 583	- 1,539	- 9	+ 1,833	+ 410	+ 208	-	+ 1,423	+ 1,042	- 2,103	
Oct.	+ 1,008	+ 59	-	+ 109	+ 840	+ 58	- 653	- 681	- 655	-	+ 28	- 107	+ 1,661	
Savings banks													End of year or month *	
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 July	1,175,400	1,036,019	-	79	139,302	3,034	54,303	48,450	48,386	-	5,853	5,838	1,121,097	
Aug.	1,176,002	1,036,762	-	79	139,161	3,016	52,911	47,882	47,818	-	5,029	5,014	1,123,091	
Sep.	1,176,924	1,037,553	-	39	139,332	2,890	54,156	48,691	48,667	-	5,465	5,450	1,122,768	
Oct.	1,179,436	1,040,177	-	24	139,235	2,876	53,987	47,831	47,807	-	6,156	6,156	1,125,449	
Changes *														
2023	+ 3,197	+ 10,532	-	± 0	- 7,335	- 627	+ 739	+ 671	+ 682	-	+ 68	+ 57	+ 2,458	
2024 July	+ 2,905	+ 2,804	-	-	+ 101	- 19	+ 791	+ 65	+ 65	-	+ 726	+ 726	+ 2,114	
Aug.	+ 602	+ 743	-	-	- 141	- 18	- 1,392	- 568	- 568	-	- 824	- 824	+ 1,994	
Sep.	+ 922	+ 791	-	- 40	+ 171	- 126	+ 1,245	+ 809	+ 849	-	+ 436	+ 436	- 323	
Oct.	+ 2,512	+ 2,624	-	- 15	- 97	- 14	- 169	- 860	- 860	-	+ 691	+ 706	+ 2,681	
Credit cooperatives													End of year or month *	
2023	849,199	760,573	4	-	88,622	2,909	34,386	34,149	34,145	4	237	237	814,813	
2024 July	859,321	770,421	4	-	88,896	2,664	34,682	34,291	34,287	4	391	391	824,639	
Aug.	861,732	772,705	4	10	89,013	2,649	34,620	34,315	34,311	4	305	295	827,112	
Sep.	863,882	774,739	4	10	89,129	2,570	36,144	35,786	35,782	4	358	348	827,738	
Oct.	865,610	776,353	5	10	89,242	2,555	34,984	34,612	34,607	5	372	362	830,626	
Changes *														
2023	+ 16,941	+ 18,448	- 19	- 27	- 1,461	- 439	+ 1,507	+ 1,509	+ 1,538	- 19	- 2	+ 15	+ 15,434	
2024 July	+ 2,496	+ 2,517	-	-	- 21	- 14	- 724	- 796	- 796	-	+ 72	+ 72	+ 3,220	
Aug.	+ 2,411	+ 2,284	-	+ 10	+ 117	- 15	- 62	+ 24	+ 24	-	- 86	- 96	+ 2,473	
Sep.	+ 2,150	+ 2,034	-	-	+ 116	- 79	+ 1,524	+ 1,471	+ 1,471	-	+ 53	+ 53	+ 626	
Oct.	+ 1,728	+ 1,614	+ 1	-	+ 113	- 15	- 1,160	- 1,174	- 1,175	+ 1	+ 14	+ 14	+ 2,888	
Mortgage banks													End of year or month *	
2023	135,054	127,738	-	-	7,316	6	2,199	2,185	2,185	-	14	14	132,855	
2024 July	134,344	127,304	-	-	7,040	6	2,248	2,211	2,211	-	37	37	132,096	
Aug.	135,035	127,807	-	-	7,228	6	2,283	2,249	2,249	-	34	34	132,752	
Sep.	134,482	127,203	-	-	7,279	6	2,357	2,316	2,316	-	41	41	132,125	
Oct.	134,390	127,129	-	60	7,201	6	2,418	2,314	2,314	-	104	44	131,972	
Changes *														
2023	+ 2,290	+ 1,150	-	- 25	+ 1,165	- 82	- 135	- 135	- 110	-	± 0	± 0	+ 2,425	
2024 July	- 260	- 440	-	-	+ 180	-	- 18	- 18	- 18	-	-	-	- 242	
Aug.	+ 691	+ 503	-	-	+ 188	-	+ 35	+ 38	+ 38	-	- 3	- 3	+ 656	
Sep.	- 553	- 604	-	-	+ 51	-	+ 74	+ 67	+ 67	-	+ 7	+ 7	- 627	
Oct.	- 92	- 74	-	+ 60	- 78	-	+ 61	- 2	- 2	-	+ 63	+ 3	- 153	

* 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						Equalisa- tion claims	
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	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	
End of year or month *													Landesbanken
171,972	170,013	41,928	128,085	1,959	7,055	73,349	63,442	1,316	62,126	9,907	-	368	2023
171,737	168,793	41,315	127,478	2,944	7,252	75,671	62,687	1,436	61,251	12,984	-	369	2024 July
170,820	167,995	41,479	126,516	2,825	9,604	76,367	62,397	1,346	61,051	13,970	-	1,256	Aug.
169,336	166,546	41,353	125,193	2,790	9,596	75,268	62,802	1,402	61,400	12,466	-	1,255	Sep.
168,285	165,145	41,612	123,533	3,140	9,642	77,980	65,024	1,406	63,618	12,956	-	1,267	Oct.
Changes *													
+ 1,973	+ 2,524	+ 1,904	+ 620	- 551	+ 350	- 1,326	- 1,226	- 126	- 1,100	- 100	-	- 39	2023
+ 90	+ 488	+ 424	+ 64	- 398	- 16	+ 564	+ 11	+ 40	- 29	+ 553	-	- 13	2024 July
- 917	- 798	+ 164	- 962	- 119	+ 2,352	+ 696	- 290	- 90	- 200	+ 986	-	+ 887	Aug.
- 1,004	- 969	- 41	- 928	- 35	- 8	- 1,099	+ 405	+ 56	+ 349	- 1,504	-	- 1	Sep.
+ 554	+ 204	+ 259	- 55	+ 350	+ 126	+ 1,107	+ 617	+ 4	+ 613	+ 490	-	- 68	Oct.
End of year or month *													Savings banks
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
1,055,387	950,247	58,725	891,522	105,140	2,989	65,710	31,548	2,272	29,276	34,162	-	45	2024 July
1,056,981	951,970	58,801	893,169	105,011	2,972	66,110	31,960	2,327	29,633	34,150	-	44	Aug.
1,056,462	951,385	58,428	892,957	105,077	2,847	66,306	32,051	2,405	29,646	34,255	-	43	Sep.
1,058,678	953,571	58,268	895,303	105,107	2,834	66,771	32,643	2,496	30,147	34,128	-	42	Oct.
Changes *													
+ 4,528	+ 8,785	+ 627	+ 8,158	- 4,257	- 622	- 2,070	+ 1,008	- 447	+ 1,455	- 3,078	-	- 5	2023
+ 1,722	+ 1,753	- 183	+ 1,936	- 31	- 19	+ 392	+ 260	+ 113	+ 147	+ 132	-	-	2024 July
+ 1,594	+ 1,723	+ 76	+ 1,647	- 129	- 17	+ 400	+ 412	+ 55	+ 357	- 12	-	- 1	Aug.
- 519	- 585	- 373	- 212	+ 66	- 125	+ 196	+ 91	+ 78	+ 13	+ 105	-	- 1	Sep.
+ 2,216	+ 2,186	- 160	+ 2,346	+ 30	- 13	+ 465	+ 592	+ 91	+ 501	- 127	-	- 1	Oct.
End of year or month *													Credit cooperatives
799,406	723,086	43,880	679,206	76,320	2,908	15,407	3,105	242	2,863	12,302	-	1	2023
808,952	732,435	42,843	689,592	76,517	2,663	15,687	3,308	272	3,036	12,379	-	1	2024 July
811,473	734,687	42,545	692,142	76,786	2,648	15,639	3,412	280	3,132	12,227	-	1	Aug.
812,067	735,167	42,152	693,015	76,900	2,569	15,671	3,442	280	3,162	12,229	-	1	Sep.
814,958	737,871	42,113	695,758	77,087	2,554	15,668	3,513	254	3,259	12,155	-	1	Oct.
Changes *													
+ 16,070	+ 16,770	- 146	+ 16,916	- 700	- 439	- 636	+ 125	+ 46	+ 79	- 761	-	-	2023
+ 3,036	+ 3,217	- 72	+ 3,289	- 181	- 14	+ 184	+ 24	- 8	+ 32	+ 160	-	-	2024 July
+ 2,521	+ 2,252	- 298	+ 2,550	+ 269	- 15	- 48	+ 104	+ 8	+ 96	- 152	-	-	Aug.
+ 594	+ 480	- 393	+ 873	+ 114	- 79	+ 32	+ 30	-	+ 30	+ 2	-	-	Sep.
+ 2,891	+ 2,704	- 39	+ 2,743	+ 187	- 15	- 3	+ 71	- 26	+ 97	- 74	-	-	Oct.
End of year or month *													Mortgage banks
114,247	114,073	15,951	98,122	174	6	18,608	11,466	320	11,146	7,142	-	-	2023
114,266	114,092	17,285	96,807	174	6	17,830	10,964	324	10,640	6,866	-	-	2024 July
114,677	114,503	17,456	97,047	174	6	18,075	11,021	350	10,671	7,054	-	-	Aug.
114,421	114,247	17,540	96,707	174	6	17,704	10,599	344	10,255	7,105	-	-	Sep.
114,373	114,206	17,375	96,831	167	6	17,599	10,565	341	10,224	7,034	-	-	Oct.
Changes *													
+ 1,869	+ 1,871	+ 2,245	- 374	- 2	- 82	+ 556	- 611	+ 25	- 636	+ 1,167	-	-	2023
- 482	- 482	+ 205	- 687	-	-	+ 240	+ 60	-	+ 60	+ 180	-	-	2024 July
+ 411	+ 411	+ 171	+ 240	-	-	+ 245	+ 57	+ 26	+ 31	+ 188	-	-	Aug.
- 256	- 256	+ 84	- 340	-	-	- 375	- 422	- 6	- 416	+ 51	-	-	Sep.
- 48	- 41	- 165	+ 124	- 7	-	- 105	- 34	- 3	- 31	- 71	-	-	Oct.

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	of which		Total	of which Loans		
									Loans	Bills			Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13		
Building and loan associations													End of year or month *	
2023	205,053	190,594	.	-	14,459	6	1,173	1,173	1,173	.	-	-	203,880	
2024 July	206,713	193,022	.	-	13,691	4	1,309	1,307	1,307	.	2	2	205,404	
Aug.	207,023	193,482	.	-	13,541	4	1,284	1,283	1,283	.	1	1	205,739	
Sep.	207,474	193,942	.	-	13,532	4	1,276	1,275	1,275	.	1	1	206,198	
Oct.	207,594	194,076	.	-	13,518	3	1,314	1,312	1,312	.	2	2	206,280	
Changes *														
2023	+ 4,606	+ 5,380	.	-	- 774	- 2	- 220	- 220	- 220	.	± 0	± 0	+ 4,826	
2024 July	+ 570	+ 584	.	-	- 14	-	+ 58	+ 58	+ 58	.	-	-	+ 512	
Aug.	+ 310	+ 460	.	-	- 150	-	- 25	- 24	- 24	.	- 1	- 1	+ 335	
Sep.	+ 451	+ 460	.	-	- 9	-	- 8	- 8	- 8	.	-	-	+ 459	
Oct.	+ 120	+ 134	.	-	- 14	- 1	+ 38	+ 37	+ 37	.	+ 1	+ 1	+ 82	
Banks with special, development and other central support tasks													End of year or month *	
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 July	295,876	248,527	-	219	47,130	7,376	15,381	13,277	13,158	-	2,104	2,004	280,495	
Aug.	295,597	248,374	20	120	47,083	7,410	14,815	12,660	12,521	20	2,155	2,154	280,782	
Sep.	296,406	248,542	20	355	47,489	7,428	15,345	13,331	13,147	20	2,014	1,823	281,061	
Oct.	298,832	249,197	-	930	48,705	7,419	15,422	12,412	12,347	-	3,010	2,145	283,410	
Changes *														
2023	- 6,253	- 6,372	+ 20	+ 144	- 45	+ 79	- 5,176	- 5,314	- 5,384	+ 20	+ 138	+ 44	- 1,077	
2024 July	- 1,418	- 1,288	- 19	- 47	- 64	+ 15	- 2,374	- 682	- 683	- 19	- 1,692	- 1,625	+ 956	
Aug.	- 279	- 153	+ 20	- 99	- 47	+ 34	- 566	- 617	- 637	+ 20	+ 51	+ 150	+ 287	
Sep.	+ 809	+ 168	-	+ 235	+ 406	+ 18	+ 530	+ 671	+ 626	-	- 141	- 331	+ 279	
Oct.	+ 2,426	+ 655	- 20	+ 575	+ 1,216	- 9	+ 77	- 919	- 800	- 20	+ 996	+ 322	+ 2,349	
Memo item: Foreign banks													End of year or month *	
2023	436,055	408,010	.	.	27,767	377	66,919	63,412	63,400	12	3,507	3,241	369,136	
2024 July	448,176	418,765	.	.	29,758	311	67,788	63,571	63,565	6	4,217	4,570	380,388	
Aug.	449,529	418,543	.	.	31,134	308	67,131	63,047	63,040	7	4,084	4,239	382,398	
Sep.	451,965	421,004	.	.	31,160	295	69,587	65,256	65,250	6	4,331	4,536	382,378	
Oct.	448,306	421,198	.	.	26,536	281	69,815	64,441	64,437	4	5,374	4,806	378,491	
Changes *														
2023	+ 4,719	+ 9,555	.	.	- 3,804	- 55	- 6,463	- 6,086	- 6,029	- 48	- 377	+ 598	+ 11,182	
2024 July	- 3,707	- 2,544	.	.	- 877	- 4	- 3,464	- 2,708	- 2,709	+ 1	- 756	- 469	- 243	
Aug.	+ 1,417	- 158	.	.	+ 1,376	- 3	- 651	- 518	- 519	+ 1	- 133	- 331	+ 2,068	
Sep.	+ 2,436	+ 2,461	.	.	+ 26	- 13	+ 2,456	+ 2,209	+ 2,210	- 1	+ 247	+ 297	- 20	
Oct.	- 3,659	+ 194	.	.	- 4,624	- 14	+ 228	- 815	- 813	- 2	+ 1,043	+ 270	- 3,887	

* 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	
End of year or month *													
Building and loan associations													
195,681	185,069	3,411	181,658	10,612	6	8,199	4,352	-	4,352	3,847	-	-	2023
198,137	187,641	3,056	184,585	10,496	4	7,267	4,072	-	4,072	3,195	-	-	2024 July
198,595	188,099	3,020	185,079	10,496	4	7,144	4,099	-	4,099	3,045	-	-	Aug.
199,106	188,610	2,993	185,617	10,496	4	7,092	4,056	-	4,056	3,036	-	-	Sep.
199,179	188,688	2,930	185,758	10,491	3	7,101	4,074	-	4,074	3,027	-	-	Oct.
Changes *													
+ 6,035	+ 6,107	- 397	+ 6,504	- 72	- 2	- 1,209	- 507	± 0	- 507	- 702	-	-	2023
+ 480	+ 480	- 97	+ 577	-	-	+ 32	+ 46	-	+ 46	- 14	-	-	2024 July
+ 458	+ 458	- 36	+ 494	-	-	- 123	+ 27	-	+ 27	- 150	-	-	Aug.
+ 511	+ 511	- 27	+ 538	-	-	- 52	- 43	-	- 43	- 9	-	-	Sep.
+ 73	+ 78	- 63	+ 141	- 5	- 1	+ 9	+ 18	-	+ 18	- 9	-	-	Oct.
End of year or month *													
Banks with special, development and other central support tasks													
152,385	138,026	22,890	115,136	14,359	6,749	126,101	96,243	7,292	88,951	29,858	-	571	2023
148,981	135,780	19,440	116,340	13,201	6,808	131,514	97,585	7,166	90,419	33,929	-	568	2024 July
149,388	136,311	19,684	116,627	13,077	6,834	131,394	97,388	7,427	89,961	34,006	-	576	Aug.
148,899	135,737	19,895	115,842	13,162	6,842	132,162	97,835	7,258	90,577	34,327	-	586	Sep.
149,630	136,238	19,774	116,464	13,392	6,825	133,780	98,467	7,270	91,197	35,313	-	594	Oct.
Changes *													
- 3,811	- 4,421	- 1,308	- 3,113	+ 610	+ 59	+ 2,734	+ 3,389	- 235	+ 3,624	- 655	-	+ 20	2023
+ 85	+ 169	- 137	+ 306	- 84	+ 11	+ 871	+ 851	+ 200	+ 651	+ 20	-	+ 4	2024 July
+ 407	+ 531	+ 244	+ 287	- 124	+ 26	- 120	- 197	+ 261	- 458	+ 77	-	+ 8	Aug.
- 489	- 574	+ 211	- 785	+ 85	+ 8	+ 768	+ 447	- 169	+ 616	+ 321	-	+ 10	Sep.
+ 731	+ 501	- 121	+ 622	+ 230	- 17	+ 1,618	+ 632	+ 12	+ 620	+ 986	-	+ 8	Oct.
End of year or month *													
Memo item: Foreign banks													
351,215	335,291	84,286	251,005	15,924	377	17,921	6,078	760	5,318	11,843	-	-	2023
357,863	342,671	88,641	254,030	15,192	311	22,525	7,959	1,251	6,708	14,566	-	-	2024 July
358,207	343,195	88,363	254,832	15,012	308	24,191	8,069	1,238	6,831	16,122	-	-	Aug.
358,122	342,987	88,919	254,068	15,135	295	24,256	8,231	1,248	6,983	16,025	-	-	Sep.
358,713	343,750	88,830	254,920	14,963	281	19,778	8,205	1,224	6,981	11,573	-	-	Oct.
Changes *													
+ 9,629	+ 13,364	+ 6,415	+ 6,949	- 3,735	- 55	+ 1,553	+ 1,622	+ 332	+ 1,290	- 69	-	-	2023
+ 217	+ 581	+ 464	+ 117	- 364	- 4	- 460	+ 53	- 71	+ 124	- 513	-	-	2024 July
+ 402	+ 582	- 248	+ 830	- 180	- 3	+ 1,666	+ 110	- 13	+ 123	+ 1,556	-	-	Aug.
- 85	- 208	+ 556	- 764	+ 123	- 13	+ 65	+ 162	+ 10	+ 152	- 97	-	-	Sep.
+ 591	+ 763	- 89	+ 852	- 172	- 14	- 4,478	- 26	- 24	- 2	- 4,452	-	-	Oct.

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	
Commercial banks ³													
											End of quarter *		
2023 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
Q2	997,663	428,958	400,251	28,707	513,186	94,774	427,359	122,311	105,642	199,406	85,827	6,507	16,304
Q3	1,002,149	429,007	400,189	28,818	515,543	94,890	430,002	122,789	108,873	198,340	85,541	6,455	16,406
											Changes during quarter *		
2023 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	+ 5,172	+ 18	+ 862	- 844	+ 4,711	+ 66	+ 4,892	+ 5,327	- 1,937	+ 1,502	- 181	- 66	- 5
Q2	- 646	- 408	+ 501	- 909	- 917	- 213	- 364	- 998	+ 225	+ 409	- 553	- 201	+ 59
Q3	+ 4,575	+ 49	- 62	+ 111	+ 2,551	+ 116	+ 2,837	+ 478	+ 3,261	- 902	- 286	- 52	+ 102
Big banks													
											End of quarter *		
2023 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
Q2	448,757	264,613	254,105	10,508	208,458	50,135	163,056	58,745	21,806	82,505	45,402	2,327	1,018
Q3	444,933	263,050	252,474	10,576	206,157	49,944	161,127	57,515	22,333	81,279	45,030	2,305	978
											Changes during quarter *		
2023 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	- 601	+ 88	- 689	+ 3,228	+ 277	+ 3,370	+ 2,800	+ 28	+ 542	- 142	- 15	- 27
Q2	- 2,784	- 1,710	- 561	- 1,149	- 773	- 260	- 308	+ 784	- 426	- 666	- 465	- 66	- 18
Q3	- 3,824	- 1,563	- 1,631	+ 68	- 2,301	- 191	- 1,929	- 1,230	+ 527	- 1,226	- 372	- 22	- 40
Regional banks and other commercial banks													
											End of quarter *		
2023 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
Q2	435,895	160,763	143,675	17,088	214,154	43,880	179,182	34,787	51,472	92,923	34,972	2,849	13,043
Q3	446,819	162,428	145,317	17,111	221,000	44,192	185,910	38,634	53,836	93,440	35,090	2,798	13,192
											Changes during quarter *		
2023 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	+ 2,798	+ 674	+ 850	- 176	+ 797	- 207	+ 793	+ 1,282	- 1,180	+ 691	+ 4	- 36	+ 26
Q2	+ 514	+ 1,406	+ 1,124	+ 282	- 1,961	+ 92	- 1,917	- 2,195	- 355	+ 633	- 44	- 89	+ 52
Q3	+ 11,013	+ 1,665	+ 1,642	+ 23	+ 6,935	+ 312	+ 6,817	+ 3,847	+ 2,394	+ 576	+ 118	- 51	+ 149
Branches of foreign banks													
											End of quarter *		
2023 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
Q2	113,011	3,582	2,471	1,111	90,574	759	85,121	28,779	32,364	23,978	5,453	1,331	2,243
Q3	110,397	3,529	2,398	1,131	88,386	754	82,965	26,640	32,704	23,621	5,421	1,352	2,236
											Changes during quarter *		
2023 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	- 55	- 76	+ 21	+ 686	- 4	+ 729	+ 1,245	- 785	+ 269	- 43	- 15	- 4
Q2	+ 1,624	- 104	- 62	- 42	+ 1,817	- 45	+ 1,861	+ 413	+ 1,006	+ 442	- 44	- 46	+ 25
Q3	- 2,614	- 53	- 73	+ 20	- 2,083	- 5	- 2,051	- 2,139	+ 340	- 252	- 32	+ 21	- 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. 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 ¹	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of quarter *													Commercial banks ³
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	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
63,016	482,604	333,675	126,515	2,548	16,605	47,630	418,369	1,873	509	184	167	1,522	Q2
62,680	484,768	333,627	127,619	2,772	17,804	48,069	418,895	1,838	490	150	170	1,518	Q3
Changes during quarter *													
+ 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	Q4
- 110	+ 441	- 70	+ 1,091	- 16	- 346	- 268	+ 1,055	+ 20	+ 22	- 44	+ 7	+ 57	2024 Q1
- 411	+ 279	- 196	+ 1,076	- 52	- 418	- 184	+ 881	- 8	+ 1	+ 18	+ 3	- 29	Q2
- 336	+ 2,059	- 48	+ 999	+ 224	+ 1,199	+ 439	+ 421	- 35	- 19	- 34	+ 3	- 4	Q3
End of quarter *													Big banks
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	Q4
42,438	241,721	215,764	18,180	1,367	3,610	3,144	234,967	589	164	42	43	504	2024 Q1
42,057	239,731	214,317	18,138	1,303	3,351	2,933	233,447	568	161	61	40	467	Q2
41,747	238,239	212,948	17,943	1,394	3,576	2,823	231,840	537	158	34	40	463	Q3
Changes during quarter *													
- 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	Q4
- 100	- 1,461	- 878	+ 395	- 7	- 477	- 150	- 834	- 31	-	- 33	+ 5	- 3	2024 Q1
- 381	- 1,990	- 1,447	- 42	- 64	- 259	- 211	- 1,520	- 21	- 3	+ 19	- 3	- 37	Q2
- 310	- 1,492	- 1,369	- 195	+ 91	+ 225	- 110	- 1,607	- 31	- 3	- 27	-	- 4	Q3
End of quarter *													Regional banks and other commercial banks
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	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
19,080	220,623	116,537	96,085	1,227	7,642	38,007	174,974	1,118	346	38	92	988	Q2
19,100	224,709	117,906	97,978	1,358	8,433	38,519	177,757	1,110	330	29	92	989	Q3
Changes during quarter *													
+ 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	Q4
+ 14	+ 1,952	+ 860	+ 840	- 2	+ 88	- 156	+ 2,020	+ 49	+ 21	- 10	+ 1	+ 58	2024 Q1
- 7	+ 2,467	+ 1,310	+ 1,380	+ 12	- 228	+ 177	+ 2,518	+ 8	+ 4	- 5	+ 6	+ 7	Q2
+ 20	+ 4,086	+ 1,369	+ 1,893	+ 131	+ 791	+ 512	+ 2,783	- 8	- 16	- 9	-	+ 1	Q3
End of quarter *													Branches of foreign banks
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	Q4
1,899	22,205	2,880	12,311	18	5,558	6,505	10,142	182	2	81	35	66	2024 Q1
1,879	22,250	2,821	12,292	18	5,612	6,690	9,948	187	2	85	35	67	Q2
1,833	21,820	2,773	11,698	20	5,795	6,727	9,298	191	2	87	38	66	Q3
Changes during quarter *													
- 12	+ 43	- 82	- 60	-	+ 89	+ 44	- 90	- 7	- 3	- 14	+ 1	+ 6	2023 Q3
- 21	+ 353	- 19	+ 157	-	+ 104	+ 418	- 169	+ 15	-	+ 13	-	+ 2	Q4
- 24	- 50	- 52	- 144	- 7	+ 43	+ 38	- 131	+ 2	+ 1	- 1	+ 1	+ 2	2024 Q1
- 23	- 198	- 59	- 262	-	+ 69	- 150	- 117	+ 5	-	+ 4	-	+ 1	Q2
- 46	- 535	- 48	- 699	+ 2	+ 183	+ 37	- 755	+ 4	-	+ 2	+ 3	- 1	Q3

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

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	
Landesbanken													
												End of quarter *	
2023 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
Q2	194,490	31,355	24,669	6,686	180,099	18,919	173,444	25,400	39,426	108,618	6,655	351	846
Q3	192,134	29,740	23,310	6,430	177,789	17,420	171,140	24,604	39,900	106,636	6,649	388	843
												Changes during quarter *	
2023 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
Q2	+ 899	- 749	- 558	- 191	+ 1,115	- 604	+ 1,043	+ 1,837	- 284	- 510	+ 72	- 3	+ 92
Q3	- 1,656	- 1,615	- 1,359	- 256	- 1,610	- 1,499	- 1,604	- 476	+ 559	- 1,687	- 6	+ 37	- 3
Saving banks													
												End of quarter *	
2023 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	561,246	196,250	358,060	35,877	46,014	276,169	203,186	6,455	6,018
Q2	996,815	587,881	400,431	187,450	562,233	197,728	358,466	36,182	45,618	276,666	203,767	6,436	5,913
Q3	1,000,052	591,172	402,578	188,594	564,045	199,289	359,859	36,534	45,428	277,897	204,186	6,526	5,763
												Changes during quarter *	
2023 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	+ 869	+ 736	+ 765	+ 1,200	- 882	+ 447	+ 104	+ 41	- 142
Q2	+ 958	+ 1,908	+ 2,349	- 441	+ 997	+ 1,388	+ 541	+ 345	- 396	+ 592	+ 456	- 19	- 105
Q3	+ 3,237	+ 3,291	+ 2,147	+ 1,144	+ 1,812	+ 1,561	+ 1,393	+ 352	- 190	+ 1,231	+ 419	+ 90	- 150
Credit cooperatives													
												End of quarter *	
2023 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
Q2	764,305	460,147	434,647	25,500	393,946	131,732	217,821	23,529	26,746	167,546	176,125	7,241	7,410
Q3	770,953	464,803	439,680	25,123	397,275	133,320	219,990	23,784	26,199	170,007	177,285	7,403	7,342
												Changes during quarter *	
2023 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	+ 2,027	+ 721	+ 1,402	- 681	+ 2,340	+ 528	+ 1,822	+ 761	- 64	+ 1,125	+ 518	+ 313	- 88
Q2	+ 4,989	+ 3,472	+ 3,947	- 475	+ 3,025	+ 1,392	+ 2,202	+ 94	- 205	+ 2,313	+ 823	+ 38	- 50
Q3	+ 6,648	+ 4,656	+ 5,033	- 377	+ 3,329	+ 1,588	+ 2,169	+ 255	- 547	+ 2,461	+ 1,160	+ 162	- 68
Mortgage banks													
												End of quarter *	
2023 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
Q2	116,803	67,932	63,735	4,197	83,024	34,307	73,871	2,226	16,757	54,888	9,153	2	298
Q3	116,564	67,734	63,474	4,260	82,818	34,137	73,705	2,313	17,209	54,183	9,113	2	306
												Changes during quarter *	
2023 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	+ 44	- 116	+ 160	- 222	- 85	- 188	- 62	+ 719	- 845	- 34	-	- 6
Q2	+ 305	- 35	- 64	+ 29	+ 217	- 126	+ 260	+ 112	+ 422	- 274	- 43	- 6	- 8
Q3	- 239	- 198	- 261	+ 63	- 206	- 170	- 166	+ 87	+ 452	- 705	- 40	-	+ 8

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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 ¹	Debit balances on wage, salary and pension accounts									
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of quarter *													Landesbanken
5,449	14,300	12,581	368	197	536	652	13,112	874	324	12	180	682	2023 Q3
5,385	14,198	12,519	365	197	552	675	12,971	722	330	8	14	700	2023 Q4
5,410	13,972	12,314	358	199	529	624	12,819	700	332	6	17	677	2024 Q1
5,458	13,694	12,106	365	182	520	602	12,572	697	330	14	17	666	2024 Q2
5,418	13,672	12,016	355	198	587	589	12,496	673	304	9	21	643	2024 Q3
Changes during quarter *													
- 20	- 101	- 117	+ 5	+ 26	+ 22	+ 2	- 125	+ 2	+ 1	- 1	+ 32	- 29	2023 Q3
- 64	- 102	- 62	- 3	-	+ 16	+ 23	- 141	- 152	+ 6	- 4	- 166	+ 18	2023 Q4
+ 25	- 226	- 205	- 7	+ 2	- 23	- 51	- 152	- 22	+ 2	- 2	+ 3	- 23	2024 Q1
- 17	- 213	- 143	+ 7	- 17	- 9	- 22	- 182	- 3	- 2	+ 8	-	- 11	2024 Q2
- 40	- 22	- 90	- 10	+ 16	+ 67	- 13	- 76	- 24	- 26	- 5	+ 4	- 23	2024 Q3
End of quarter *													Saving banks
190,423	431,185	389,694	28,524	2,849	6,443	7,766	416,976	6,744	1,597	170	160	6,414	2023 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	2023 Q4
190,713	428,364	388,239	28,006	2,692	5,787	7,392	415,185	6,437	1,559	175	133	6,129	2024 Q1
191,418	428,197	388,587	27,871	2,708	5,530	7,250	415,417	6,385	1,566	173	127	6,085	2024 Q2
191,897	429,694	390,330	27,851	3,033	5,427	7,118	417,149	6,313	1,553	180	119	6,014	2024 Q3
Changes during quarter *													
+ 371	+ 444	+ 574	- 68	+ 78	- 51	- 20	+ 515	- 62	- 15	- 10	+ 1	- 53	2023 Q3
- 85	- 1,153	- 348	- 256	- 65	- 475	- 163	- 515	- 110	+ 2	+ 27	- 14	- 123	2023 Q4
+ 205	- 1,513	- 977	- 247	- 92	- 181	- 211	- 1,121	- 127	- 40	- 22	- 13	- 92	2024 Q1
+ 580	+ 13	+ 513	- 120	+ 16	- 257	- 142	+ 412	- 52	+ 7	- 2	- 6	- 44	2024 Q2
+ 479	+ 1,497	+ 1,743	- 20	+ 325	- 103	- 132	+ 1,732	- 72	- 13	+ 7	- 8	- 71	2024 Q3
End of quarter *													Credit cooperatives
160,185	361,534	324,315	26,794	1,558	4,238	9,443	347,853	6,065	663	103	119	5,843	2023 Q3
160,325	362,573	325,432	26,547	1,470	4,479	9,197	348,897	6,101	689	106	120	5,875	2023 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
161,474	364,288	327,720	26,248	1,516	4,213	8,631	351,444	6,071	695	104	128	5,839	2024 Q2
162,540	367,585	330,788	26,178	1,654	4,503	8,482	354,600	6,093	695	96	129	5,868	2024 Q3
Changes during quarter *													
+ 342	+ 1,608	+ 1,719	- 190	+ 35	+ 23	- 129	+ 1,714	+ 90	- 5	- 10	+ 21	+ 79	2023 Q3
+ 140	+ 1,039	+ 1,117	- 247	- 88	+ 241	- 246	+ 1,044	+ 36	+ 26	+ 3	+ 1	+ 32	2023 Q4
+ 293	- 257	+ 202	- 151	+ 44	- 276	- 350	+ 369	- 56	- 9	- 6	+ 2	- 52	2024 Q1
+ 835	+ 1,958	+ 2,075	- 111	+ 2	+ 10	- 216	+ 2,164	+ 6	+ 5	+ 4	+ 6	- 4	2024 Q2
+ 1,066	+ 3,297	+ 3,068	- 70	+ 138	+ 290	- 149	+ 3,156	+ 22	-	- 8	+ 1	+ 29	2024 Q3
End of quarter *													Mortgage banks
8,918	33,614	33,411	21	-	1	72	33,541	109	58	-	-	109	2023 Q3
8,910	33,463	33,347	20	-	1	23	33,439	110	58	-	-	110	2023 Q4
8,882	33,585	33,477	20	-	1	23	33,561	106	57	-	-	106	2024 Q1
8,853	33,669	33,564	19	-	1	25	33,643	110	61	-	-	110	2024 Q2
8,805	33,638	33,536	17	-	1	25	33,612	108	61	-	-	108	2024 Q3
Changes during quarter *													
+ 22	+ 325	+ 328	-	-	-	- 21	+ 346	+ 2	- 1	-	-	+ 4	2023 Q3
- 43	- 71	- 64	- 1	-	-	- 4	- 67	+ 1	-	-	-	+ 1	2023 Q4
- 28	+ 122	+ 130	-	-	-	-	+ 122	- 4	- 1	-	-	- 4	2024 Q1
- 29	+ 84	+ 87	- 1	-	-	+ 2	+ 82	+ 4	+ 4	-	-	+ 4	2024 Q2
- 48	- 31	- 28	- 2	-	-	-	- 31	- 2	-	-	-	- 2	2024 Q3

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	
Building and loan associations													
											End of quarter *		
2023 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
Q2	188,412	185,001	164,231	20,770	22,003	19,428	2,945	106	18	2,821	19,058	158	194
Q3	189,885	186,374	165,136	21,238	22,327	19,647	3,075	121	18	2,936	19,252	152	194
											Changes during quarter *		
2023 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	+ 2,341	- 1,047	+ 123	+ 511	- 15	-	- 7	-	+ 138	+ 9	- 12
Q2	+ 1,327	+ 1,272	+ 751	+ 521	+ 249	+ 205	+ 64	+ 31	- 1	+ 34	+ 185	+ 5	- 1
Q3	+ 1,473	+ 1,373	+ 905	+ 468	+ 324	+ 219	+ 120	+ 5	-	+ 115	+ 204	+ 4	-
Banks with special, development and other central support tasks													
											End of quarter *		
2023 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
Q2	149,880	47,145	43,536	3,609	129,487	32,686	123,650	13,889	18,892	90,869	5,837	52	24
Q3	148,904	47,522	43,805	3,717	128,915	33,073	123,225	12,969	19,302	90,954	5,690	55	22
											Changes during quarter *		
2023 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
Q2	- 493	+ 115	+ 200	- 85	- 215	+ 135	- 97	- 190	- 1,012	+ 1,105	- 118	- 6	- 5
Q3	- 566	+ 377	+ 269	+ 108	- 162	+ 387	- 15	- 510	+ 410	+ 85	- 147	+ 3	- 2
Memo item: Foreign banks													
											End of quarter *		
2023 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
Q2	408,369	138,253	131,118	7,135	208,941	25,430	178,810	52,228	61,160	65,422	30,131	2,875	5,698
Q3	408,242	138,804	131,818	6,986	207,212	25,446	177,220	50,787	61,652	64,781	29,992	2,821	5,684
											Changes during quarter *		
2023 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	+ 2,305	+ 265	+ 601	- 336	+ 1,239	- 52	+ 1,434	+ 1,591	- 770	+ 613	- 195	- 67	- 49
Q2	+ 3,125	+ 480	+ 708	- 228	+ 1,613	- 67	+ 1,696	+ 908	+ 465	+ 323	- 83	- 35	+ 25
Q3	- 68	+ 551	+ 700	- 149	- 1,565	+ 16	- 1,426	- 1,441	+ 522	- 507	- 139	- 54	- 14

* 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

													Period				
Lending to employees and other individuals													Lending to non-profits institutions				
Long-term lending	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 ¹	Debit balances on wage, salary and pension accounts													
14	15	16	17	18	19	20	21	22	23	24	25	26					
End of quarter *													Building and loan associations				
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				
18,706	166,189	165,355	14	-	983	2,940	162,266	220	218	-	-	220	2024 Q2				
18,906	167,330	166,501	14	-	1,002	2,780	163,548	228	226	-	-	228	2024 Q3				
Changes during quarter *																	
+ 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				
+ 181	+ 1,065	+ 1,054	+ 1	-	+ 49	- 66	+ 1,082	+ 13	+ 13	-	-	+ 13	2024 Q2				
+ 200	+ 1,141	+ 1,146	-	-	+ 19	- 160	+ 1,282	+ 8	+ 8	-	-	+ 8	2024 Q3				
End of quarter *													Banks with special, development and other central support tasks				
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				
5,761	18,817	13,173	5,367	-	297	654	17,866	1,576	1,286	32	6	1,538	2024 Q2				
5,613	18,403	13,178	5,131	-	111	556	17,736	1,586	1,271	32	15	1,539	2024 Q3				
Changes during quarter *																	
- 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				
- 107	- 271	- 21	- 261	-	+ 18	- 80	- 209	- 7	+ 1	-	-	- 7	2024 Q2				
- 148	- 414	+ 5	- 236	-	- 186	- 98	- 130	+ 10	- 15	-	+ 9	+ 1	2024 Q3				
End of quarter *													Memo item: Foreign banks				
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				
21,558	199,009	112,778	73,649	1,179	11,060	21,255	166,694	419	45	115	64	240	2024 Q2				
21,487	200,620	113,313	74,235	1,288	11,540	21,517	167,563	410	45	107	66	237	2024 Q3				
Changes during quarter *																	
+ 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	+ 1,070	+ 210	+ 726	- 4	- 84	+ 288	+ 866	- 4	+ 3	- 8	+ 3	+ 1	2024 Q1				
- 73	+ 1,506	+ 547	+ 822	-	+ 65	+ 156	+ 1,285	+ 6	-	+ 6	-	-	2024 Q2				
- 71	+ 1,506	+ 535	+ 481	+ 109	+ 480	+ 262	+ 764	- 9	-	- 8	+ 2	- 3	2024 Q3				

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
Total lending													End of quarter *
2023 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	1,879,157	155,297	15,524	6,828	4,987	24,054	45,815	16,565	19,109	3,259	19,156	138,257	113,547
Q2	1,883,978	155,692	15,501	6,875	5,021	24,127	45,967	17,137	18,792	3,162	19,110	143,791	114,089
Q3	1,888,712	153,845	15,399	6,934	4,952	23,996	45,577	16,040	18,828	3,203	18,916	145,139	114,334
Short-term lending													
2023 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	23,099
Q2	244,390	40,401	3,243	1,807	898	6,411	14,262	5,306	3,514	981	3,979	6,175	23,328
Q3	244,095	39,216	3,063	1,926	857	6,180	13,886	4,393	3,773	1,014	4,124	5,289	23,456
Medium-term lending													
2023 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	285,092	32,867	5,535	1,074	923	3,583	11,886	3,652	2,867	550	2,797	5,787	22,484
Q2	284,088	33,246	5,304	1,118	1,068	3,575	11,848	3,845	3,032	527	2,929	10,963	22,107
Q3	287,805	34,240	5,551	1,064	1,107	3,817	12,350	3,741	3,178	632	2,800	10,867	21,792
Long-term lending													
2023 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	1,350,689	82,767	6,784	4,056	3,071	14,432	19,569	8,103	12,764	1,693	12,295	126,307	67,964
Q2	1,355,500	82,045	6,954	3,950	3,055	14,141	19,857	7,986	12,246	1,654	12,202	126,653	68,654
Q3	1,356,812	80,389	6,785	3,944	2,988	13,999	19,341	7,906	11,877	1,557	11,992	128,983	69,086
Total lending													Changes during quarter *
2023 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	+ 5,801	+ 732	+ 403	- 239	+ 170	+ 407	- 669	+ 277	+ 41	+ 53	+ 289	+ 1,875	+ 307
Q2	+ 4,471	+ 505	- 23	+ 47	+ 34	+ 73	+ 152	+ 682	- 317	- 92	- 51	+ 319	+ 582
Q3	+ 6,038	- 1,847	- 102	+ 59	- 69	- 131	- 390	- 1,097	+ 36	+ 41	- 194	+ 1,248	+ 245
Short-term lending													
2023 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	+ 8,371	+ 2,433	+ 122	- 155	+ 228	+ 690	+ 526	+ 278	+ 162	+ 122	+ 460	+ 1,105	+ 879
Q2	+ 1,039	+ 738	+ 38	+ 109	- 95	+ 372	- 98	+ 496	+ 36	- 35	- 85	+ 12	+ 269
Q3	+ 435	- 1,185	- 180	+ 119	- 41	- 231	- 376	- 913	+ 259	+ 33	+ 145	- 886	+ 128
Medium-term lending													
2023 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	- 5,703	- 1,106	+ 107	- 11	- 105	+ 2	- 1,115	+ 179	- 117	- 32	- 14	- 215	- 577
Q2	- 1,269	+ 389	- 231	+ 44	+ 145	- 8	- 38	+ 203	+ 165	- 18	+ 127	- 24	- 377
Q3	+ 3,832	+ 994	+ 247	- 54	+ 39	+ 242	+ 502	- 104	+ 146	+ 105	- 129	- 96	- 315
Long-term lending													
2023 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	+ 3,133	- 595	+ 174	- 73	+ 47	- 285	- 80	- 180	- 4	- 37	- 157	+ 985	+ 5
Q2	+ 4,701	- 622	+ 170	- 106	- 16	- 291	+ 288	- 17	- 518	- 39	- 93	+ 331	+ 690
Q3	+ 1,771	- 1,656	- 169	- 6	- 67	- 142	- 516	- 80	- 369	- 97	- 210	+ 2,230	+ 432

* 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 ¹	Health, veterinary and social work (enterprises and professions)				
				14	15	16	17	18	19	20	21			
End of quarter *													Total lending	
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	58,734	219,448	978,204	348,394	78,159	222,599	29,635	155,146	91,973	11,630	40,668	2024 Q1	
159,008	56,449	52,048	219,200	983,701	351,727	77,111	222,493	29,538	157,830	91,677	12,363	40,962	2024 Q2	
154,411	56,788	51,206	225,161	987,828	353,636	78,511	223,166	29,317	158,555	91,500	11,671	41,472	2024 Q3	
Short-term lending														
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	
47,991	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	
48,022	4,148	4,418	46,956	70,942	15,308	14,128	11,329	1,252	18,626	4,432	2,493	3,374	2024 Q2	
46,415	4,205	3,999	49,881	71,634	14,999	14,900	11,577	1,117	19,448	4,133	2,079	3,381	2024 Q3	
Medium-term lending														
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	
27,284	4,147	15,642	61,561	115,320	25,942	21,122	31,697	2,084	20,424	5,051	4,268	4,732	2024 Q1	
27,452	4,190	9,403	61,436	115,291	25,447	21,093	31,934	2,089	20,688	4,941	4,289	4,810	2024 Q2	
25,613	4,344	9,371	64,628	116,950	25,081	22,061	32,692	2,115	20,440	5,007	4,205	5,349	2024 Q3	
Long-term lending														
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	38,539	109,674	793,214	307,343	42,559	179,468	26,254	116,923	82,506	5,463	32,698	2024 Q1	
83,534	48,111	38,227	110,808	797,468	310,972	41,890	179,230	26,197	118,516	82,304	5,581	32,778	2024 Q2	
82,383	48,239	37,836	110,652	799,244	313,556	41,550	178,897	26,085	118,667	82,360	5,387	32,742	2024 Q3	
Changes during quarter *													Total lending	
+ 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	
- 1,040	+ 342	- 2,696	+ 1,255	+ 5,026	+ 1,311	+ 2,390	- 777	+ 241	+ 1,314	+ 175	+ 207	+ 165	2024 Q1	
- 664	+ 136	- 1,556	- 358	+ 5,507	+ 3,103	- 1,058	+ 1,694	- 97	+ 1,184	- 276	+ 733	+ 224	2024 Q2	
- 4,492	+ 339	- 812	+ 7,065	+ 4,292	+ 2,144	+ 1,330	+ 673	- 221	+ 725	- 177	- 692	+ 510	2024 Q3	
Short-term lending														
+ 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	
+ 58	+ 495	+ 84	+ 1,027	+ 2,290	- 879	+ 1,846	+ 127	+ 166	+ 701	- 33	+ 199	+ 163	2024 Q1	
+ 16	+ 124	- 135	- 1,257	+ 1,272	+ 199	- 350	- 105	- 45	+ 827	+ 16	+ 594	+ 136	2024 Q2	
- 1,607	+ 57	- 419	+ 3,655	+ 692	- 309	+ 772	+ 248	- 135	+ 822	- 299	- 414	+ 7	2024 Q3	
Medium-term lending														
+ 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	
- 807	- 6	- 2,936	+ 445	- 501	- 62	- 254	- 276	+ 21	+ 169	- 187	+ 36	+ 52	2024 Q1	
+ 18	+ 43	- 1,039	- 250	- 29	- 495	- 29	+ 237	+ 5	+ 264	- 110	+ 21	+ 78	2024 Q2	
- 1,839	+ 154	- 32	+ 3,377	+ 1,589	- 366	+ 898	+ 758	+ 26	- 248	+ 66	+ 84	+ 539	2024 Q3	
Long-term lending														
- 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	
- 291	- 147	+ 156	- 217	+ 3,237	+ 2,252	+ 798	- 628	+ 54	+ 444	+ 395	- 28	- 50	2024 Q1	
- 698	- 31	- 382	+ 1,149	+ 4,264	+ 3,399	- 679	+ 1,562	- 57	+ 93	- 182	+ 118	+ 10	2024 Q2	
- 1,046	+ 128	- 361	+ 33	+ 2,011	+ 2,819	- 340	- 333	- 112	+ 151	+ 56	- 194	- 36	2024 Q3	

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											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 products	Manufacture of food products, beverages and tobacco			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ²													End of quarter *
2023 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
Q2	513,186	64,158	7,930	2,206	1,765	8,361	22,748	8,298	5,471	1,223	6,156	45,549	15,841
Q3	515,543	63,351	7,941	2,255	1,681	8,214	22,519	7,997	5,345	1,251	6,148	46,543	15,921
Changes during quarter *													
2023 Q4	- 7,010	- 3,883	- 1,621	- 169	- 94	- 443	- 889	- 139	- 197	- 129	- 202	+ 44	- 251
2024 Q1	+ 4,711	+ 602	+ 313	+ 8	+ 33	+ 438	- 439	+ 131	- 44	+ 105	+ 57	+ 587	- 132
Q2	- 917	- 74	- 226	+ 144	+ 38	+ 132	+ 48	- 28	- 183	- 87	+ 88	+ 538	+ 134
Q3	+ 2,551	- 807	+ 11	+ 49	- 84	- 147	- 229	- 301	- 126	+ 28	- 8	+ 994	+ 80
Big banks													End of quarter *
2023 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
Q2	208,458	33,371	3,603	1,320	833	4,572	10,750	5,339	2,799	751	3,404	12,102	4,874
Q3	206,157	32,653	3,505	1,270	769	4,550	10,521	5,070	2,746	766	3,456	12,859	4,809
Changes during quarter *													
2023 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
Q2	- 773	- 178	- 74	+ 84	- 36	+ 24	+ 126	- 68	- 61	- 84	- 89	+ 43	+ 90
Q3	- 2,301	- 718	- 98	- 50	- 64	- 22	- 229	- 269	- 53	+ 15	+ 52	+ 757	- 65
Regional banks and other commercial banks													End of quarter *
2023 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
Q2	214,154	13,634	1,643	472	392	2,274	3,686	1,472	1,834	138	1,723	29,985	8,909
Q3	221,000	13,656	1,711	547	368	2,229	3,613	1,532	1,825	128	1,703	30,375	8,980
Changes during quarter *													
2023 Q4	- 360	- 393	+ 61	- 20	+ 10	- 5	- 72	- 196	- 63	- 24	- 84	+ 968	-
2024 Q1	+ 797	+ 156	+ 28	- 6	- 17	+ 139	+ 61	- 113	+ 30	- 8	+ 42	+ 207	- 25
Q2	- 1,961	+ 133	+ 84	+ 1	+ 18	+ 25	+ 13	- 33	- 111	- 1	+ 137	+ 125	+ 19
Q3	+ 6,935	+ 22	+ 68	+ 75	- 24	- 45	- 73	+ 60	- 9	- 10	- 20	+ 390	+ 71
Branches of foreign banks													End of quarter *
2023 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
Q2	90,574	17,153	2,684	414	540	1,515	8,312	1,487	838	334	1,029	3,462	2,058
Q3	88,386	17,042	2,725	438	544	1,435	8,385	1,395	774	357	989	3,309	2,132
Changes during quarter *													
2023 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
Q2	+ 1,817	- 29	- 236	+ 59	+ 56	+ 83	- 91	+ 73	- 11	- 2	+ 40	+ 370	+ 25
Q3	- 2,083	- 111	+ 41	+ 24	+ 4	- 80	+ 73	- 92	- 64	+ 23	- 40	- 153	+ 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. **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	
					18	19	20	21	22	23	24	25			
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 ¹	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services			
End of quarter *														Commercial banks ²	
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	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		
61,437	10,898	16,679	80,446	218,178	56,836	33,168	39,349	5,431	50,596	15,775	5,429	11,594	Q2		
57,082	11,058	16,065	86,439	219,084	56,737	33,737	39,395	5,443	51,237	15,746	4,968	11,821	Q3		
Changes during quarter *															
+ 1,266	- 55	+ 859	- 3,048	- 1,942	- 50	- 252	- 458	- 37	- 247	- 355	- 130	- 413	2023 Q4		
- 372	+ 326	- 115	+ 2,160	+ 1,655	- 885	+ 1,345	- 166	+ 100	+ 569	+ 270	+ 146	+ 276	2024 Q1		
- 70	- 17	- 267	- 2,215	+ 1,054	- 140	- 314	+ 713	+ 7	+ 337	- 224	+ 609	+ 66	Q2		
- 4,250	+ 160	- 584	+ 6,022	+ 936	- 99	+ 599	+ 46	+ 12	+ 641	- 29	- 461	+ 227	Q3		
End of quarter *														Big banks	
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	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		
20,901	1,209	6,520	29,943	99,538	17,445	12,881	27,632	2,213	24,855	8,005	1,869	4,638	Q2		
19,891	1,186	5,995	29,979	98,785	17,246	12,789	27,689	2,166	24,787	7,903	1,470	4,735	Q3		
Changes during quarter *															
- 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		
- 193	- 27	- 337	- 148	- 23	- 132	- 78	+ 684	- 39	- 695	- 158	+ 294	+ 101	Q2		
- 1,010	- 23	- 525	+ 36	- 753	- 199	- 92	+ 57	- 47	- 68	- 102	- 399	+ 97	Q3		
End of quarter *														Regional banks and other commercial banks	
28,928	5,413	7,430	37,536	88,240	34,381	8,846	10,391	2,677	18,038	6,922	1,873	5,112	2023 Q3		
31,656	5,363	7,404	34,159	88,298	34,308	9,004	10,252	2,680	18,430	6,939	1,827	4,858	Q4		
31,102	5,375	7,431	35,451	87,940	33,674	8,979	10,311	2,736	18,449	6,979	1,843	4,969	2024 Q1		
27,259	5,400	7,518	33,242	88,207	33,786	8,773	10,384	2,770	18,892	6,911	1,854	4,837	Q2		
25,789	5,446	7,489	39,129	90,136	33,931	8,924	10,308	2,814	20,376	7,001	1,853	4,929	Q3		
Changes during quarter *															
+ 2,443	- 50	- 26	- 3,383	+ 81	- 73	+ 143	- 99	+ 3	+ 390	+ 17	- 46	- 254	2023 Q4		
- 814	+ 12	+ 27	+ 1,292	- 58	- 629	- 25	+ 329	+ 56	+ 34	+ 45	+ 16	+ 116	2024 Q1		
- 648	+ 25	+ 107	- 2,209	+ 487	+ 112	- 206	+ 73	+ 44	+ 478	- 53	+ 36	+ 3	Q2		
- 1,470	+ 46	+ 1	+ 5,916	+ 1,959	+ 145	+ 181	- 76	+ 44	+ 1,484	+ 90	- 1	+ 92	Q3		
End of quarter *														Branches of foreign banks	
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	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		
13,277	4,289	2,641	17,261	30,433	5,605	11,514	1,333	448	6,849	859	1,706	2,119	Q2		
11,402	4,426	2,581	17,331	30,163	5,560	12,024	1,398	463	6,074	842	1,645	2,157	Q3		
Changes during quarter *															
- 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		
+ 771	- 15	- 37	+ 142	+ 590	- 120	- 30	- 44	+ 2	+ 554	- 13	+ 279	- 38	Q2		
- 1,770	+ 137	- 60	+ 70	- 270	- 45	+ 510	+ 65	+ 15	- 775	- 17	- 61	+ 38	Q3		

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 products	Manufacture of food products, beverages and tobacco			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
												End of quarter *	
2023 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
Q2	180,099	18,574	2,293	815	600	1,665	5,827	2,019	2,122	192	3,041	23,407	3,195
Q3	177,789	18,174	2,235	817	606	1,654	5,895	1,625	2,199	209	2,934	23,469	3,088
												Changes during quarter *	
2023 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
Q2	+ 1,115	+ 716	- 61	+ 31	+ 31	+ 80	+ 11	+ 474	+ 80	+ 6	+ 64	- 570	- 37
Q3	- 1,610	- 400	- 58	+ 2	+ 6	- 11	+ 68	- 394	+ 77	+ 17	- 107	- 38	- 107
Saving banks													
												End of quarter *	
2023 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	561,246	38,782	2,624	2,307	1,401	7,772	8,385	3,727	6,405	892	5,269	30,595	40,803
Q2	562,233	38,410	2,677	2,249	1,384	7,683	8,346	3,699	6,269	899	5,204	30,460	41,246
Q3	564,045	38,262	2,681	2,264	1,394	7,708	8,189	3,644	6,291	878	5,213	30,696	41,266
												Changes during quarter *	
2023 Q4	+ 371	- 883	- 62	- 110	+ 25	- 216	- 52	- 175	- 236	+ 25	- 82	+ 497	+ 127
2024 Q1	+ 869	+ 123	+ 101	+ 4	+ 74	- 14	- 47	- 17	+ 89	- 17	- 50	+ 539	+ 33
Q2	+ 997	- 372	+ 53	- 58	- 17	- 89	- 39	- 28	- 136	+ 7	- 65	- 150	+ 483
Q3	+ 1,812	- 148	+ 4	+ 15	+ 10	+ 25	- 157	- 55	+ 22	- 21	+ 9	+ 236	+ 20
Credit cooperatives													
												End of quarter *	
2023 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
Q2	393,946	21,794	945	1,221	924	4,886	3,924	1,708	3,929	684	3,573	17,914	42,543
Q3	397,275	21,564	944	1,200	920	4,838	3,898	1,660	3,893	665	3,546	18,325	42,765
												Changes during quarter *	
2023 Q4	+ 2,660	- 357	- 30	- 56	+ 9	- 76	- 93	- 32	- 68	+ 5	- 16	+ 463	+ 175
2024 Q1	+ 2,340	+ 159	+ 65	+ 22	+ 32	+ 5	+ 3	+ 13	+ 21	- 14	+ 12	+ 114	+ 445
Q2	+ 3,025	- 275	+ 39	- 50	- 8	- 79	- 45	- 37	- 48	- 9	- 38	+ 315	+ 16
Q3	+ 3,329	- 230	- 1	- 21	- 4	- 48	- 26	- 48	- 36	- 19	- 27	+ 411	+ 222
Mortgage banks													
												End of quarter *	
2023 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
Q2	83,024	263	4	6	13	39	49	21	70	16	45	1,618	1,865
Q3	82,818	263	4	6	13	40	50	21	69	15	45	1,651	1,829
												Changes during quarter *	
2023 Q4	+ 158	- 1	+ 1	+ 1	-	- 1	- 1	-	- 2	-	+ 1	- 60	- 18
2024 Q1	- 222	- 5	- 1	-	-	- 1	- 1	- 1	- 1	-	-	- 32	- 25
Q2	+ 217	- 2	-	-	-	+ 1	-	-	- 1	-	- 2	- 38	+ 8
Q3	- 206	-	-	-	-	+ 1	+ 1	-	- 1	- 1	-	+ 33	- 36

* 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

	14	15	16	17	Services sector (including the professions)								25	26	Period	
					Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development ¹	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	27	28	29	30	31	32	33
End of quarter *													Landesbanken			
	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	2023 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	2023 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		
	8,719	1,990	8,773	33,404	82,037	23,781	9,299	28,139	357	13,848	3,733	1,212	1,668	2024 Q2		
	8,435	1,999	8,750	32,825	81,049	22,681	9,335	28,068	344	13,803	3,656	1,108	2,054	2024 Q3		
Changes during quarter *																
	- 107	- 7	+ 476	- 2,582	+ 577	+ 498	- 137	- 156	- 15	+ 401	+ 7	- 35	+ 14	2023 Q4		
	- 432	+ 11	- 94	- 963	+ 512	+ 225	+ 99	- 450	-	+ 826	- 122	+ 34	- 100	2024 Q1		
	+ 13	- 7	- 481	+ 1,131	+ 350	- 143	+ 133	- 3	+ 2	+ 225	- 31	+ 51	+ 116	2024 Q2		
	- 284	+ 9	- 23	+ 221	- 988	- 1,100	+ 36	- 71	- 13	- 45	- 77	- 104	+ 386	2024 Q3		
End of quarter *													Saving banks			
	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	2023 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	2023 Q4		
	40,245	11,831	12,180	49,701	337,109	115,611	20,856	89,965	13,132	53,356	27,356	3,214	13,619	2024 Q1		
	39,948	11,795	11,741	50,093	338,540	116,339	20,741	90,550	13,092	53,435	27,414	3,220	13,749	2024 Q2		
	39,789	11,766	11,626	50,471	340,169	117,539	20,771	91,092	12,987	53,641	27,351	3,230	13,558	2024 Q3		
Changes during quarter *																
	- 509	- 183	- 441	- 78	+ 1,841	+ 650	- 206	+ 1,355	- 10	- 200	+ 298	+ 12	- 58	2023 Q4		
	- 351	- 44	- 39	- 240	+ 848	+ 447	+ 168	+ 24	+ 82	+ 68	+ 124	- 3	- 62	2024 Q1		
	- 297	- 36	- 289	+ 392	+ 1,266	+ 708	- 115	+ 510	+ 40	+ 79	+ 58	+ 6	+ 60	2024 Q2		
	- 159	- 29	- 115	+ 378	+ 1,629	+ 1,200	+ 30	+ 542	- 105	+ 206	- 63	+ 10	- 191	2024 Q3		
End of quarter *													Credit cooperatives			
	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	2023 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	2023 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		
	30,183	28,664	6,551	17,737	228,560	96,750	4,976	30,692	9,398	32,002	40,198	1,888	12,656	2024 Q2		
	30,306	28,858	6,492	18,552	230,413	98,411	5,020	30,791	9,320	31,911	40,299	1,882	12,779	2024 Q3		
Changes during quarter *																
	+ 36	- 212	- 4	+ 244	+ 2,315	+ 1,533	+ 100	+ 355	+ 32	+ 156	+ 159	+ 9	- 29	2023 Q4		
	+ 70	+ 30	+ 18	+ 383	+ 1,121	+ 1,332	+ 109	- 175	+ 87	- 275	- 86	+ 55	+ 74	2024 Q1		
	- 337	+ 193	+ 97	+ 120	+ 2,896	+ 2,227	+ 83	+ 294	- 29	+ 331	- 110	+ 55	+ 45	2024 Q2		
	+ 123	+ 194	- 59	+ 580	+ 2,088	+ 1,896	+ 44	+ 99	- 78	- 91	+ 101	- 6	+ 123	2024 Q3		
End of quarter *													Mortgage banks			
	399	417	109	14,930	62,707	27,863	553	30,248	318	2,599	619	14	493	2023 Q3		
	395	415	110	15,141	62,783	27,725	553	30,442	317	2,644	612	13	477	2023 Q4		
	393	412	108	15,010	63,106	27,961	558	30,535	313	2,670	608	14	447	2024 Q1		
	388	405	109	15,194	63,182	28,015	528	30,570	315	2,699	601	13	441	2024 Q2		
	387	404	109	15,118	63,057	27,876	537	30,595	315	2,690	604	13	427	2024 Q3		
Changes during quarter *																
	- 4	- 2	+ 1	+ 211	+ 31	- 138	-	+ 149	- 1	+ 45	- 7	- 1	- 16	2023 Q4		
	- 2	- 3	- 2	- 131	- 22	- 109	+ 5	+ 93	- 4	+ 26	- 4	+ 1	- 30	2024 Q1		
	- 5	- 7	+ 1	+ 184	+ 76	- 116	- 30	+ 205	+ 2	+ 29	- 7	- 1	- 6	2024 Q2		
	- 1	- 1	-	- 76	- 125	- 139	+ 9	+ 25	-	- 9	+ 3	-	- 14	2024 Q3		

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
Building and loan associations													End of quarter *
2023 Q3	21,458	-	-	-	-	-	-	-	-	-	-	-	7,310
Q4	21,681	-	-	-	-	-	-	-	-	-	-	-	7,389
2024 Q1	21,754	-	-	-	-	-	-	-	-	-	-	-	7,431
Q2	22,003	-	-	-	-	-	-	-	-	-	-	-	7,510
Q3	22,327	-	-	-	-	-	-	-	-	-	-	-	7,621
Changes during quarter *													
2023 Q4	+ 223	-	-	-	-	-	-	-	-	-	-	-	+ 79
2024 Q1	+ 123	-	-	-	-	-	-	-	-	-	-	-	+ 57
Q2	+ 249	-	-	-	-	-	-	-	-	-	-	-	+ 79
Q3	+ 324	-	-	-	-	-	-	-	-	-	-	-	+ 111
Banks with special, development and other central support tasks													End of quarter *
2023 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
Q2	129,487	12,493	1,652	378	335	1,493	5,073	1,392	931	148	1,091	24,843	1,889
Q3	128,915	12,231	1,594	392	338	1,542	5,026	1,093	1,031	185	1,030	24,455	1,844
Changes during quarter *													
2023 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
Q2	- 215	+ 512	+ 172	- 20	- 10	+ 28	+ 177	+ 301	- 29	- 9	- 98	+ 224	- 101
Q3	- 162	- 262	- 58	+ 14	+ 3	+ 49	- 47	- 299	+ 100	+ 37	- 61	- 388	- 45
Memo item: Foreign banks													End of quarter *
2023 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
Q2	208,941	31,301	4,453	999	879	3,184	12,779	3,768	2,281	549	2,409	8,401	4,070
Q3	207,212	30,785	4,550	1,105	837	3,051	12,646	3,514	2,168	577	2,337	8,282	4,085
Changes during quarter *													
2023 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
Q2	+ 1,613	+ 350	- 159	+ 82	+ 79	+ 77	+ 115	+ 121	- 145	- 21	+ 201	+ 196	+ 10
Q3	- 1,565	- 516	+ 97	+ 106	- 42	- 133	- 133	- 254	- 113	+ 28	- 72	- 119	+ 15

* 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

	14	15	16	17	Services sector (including the professions)								26	Period			
					18	19	20	21	22	23	24	25					
	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 ¹	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services				
End of quarter *																	
	11,490	2,088	-	570	-	-	-	-	-	-	-	-	-	-	-	-	2023 Q3
	11,608	2,110	-	574	-	-	-	-	-	-	-	-	-	-	-	-	Q4
	11,680	2,123	-	520	-	-	-	-	-	-	-	-	-	-	-	-	2024 Q1
	11,799	2,142	-	552	-	-	-	-	-	-	-	-	-	-	-	-	Q2
	11,973	2,174	-	559	-	-	-	-	-	-	-	-	-	-	-	-	Q3
Changes during quarter *																	
	+ 128	+ 12	-	+ 4	-	-	-	-	-	-	-	-	-	-	-	-	2023 Q4
	+ 107	+ 13	-	- 54	-	-	-	-	-	-	-	-	-	-	-	-	2024 Q1
	+ 119	+ 19	-	+ 32	-	-	-	-	-	-	-	-	-	-	-	-	Q2
	+ 174	+ 32	-	+ 7	-	-	-	-	-	-	-	-	-	-	-	-	Q3
End of quarter *																	
	6,863	580	16,639	21,467	52,133	28,929	8,628	3,518	1,058	4,706	3,907	434	953	2023 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			
	6,534	555	8,195	21,774	53,204	30,006	8,399	3,193	945	5,250	3,956	601	854	Q2			
	6,439	529	8,164	21,197	54,056	30,392	9,111	3,225	908	5,273	3,844	470	833	Q3			
Changes during quarter *																	
	- 102	- 25	- 183	+ 369	+ 534	+ 209	+ 102	+ 23	- 50	+ 261	+ 18	+ 20	- 49	2023 Q4			
	- 60	+ 9	- 2,464	+ 100	+ 912	+ 301	+ 664	- 103	- 24	+ 100	- 7	- 26	+ 7	2024 Q1			
	- 87	- 9	- 617	- 2	- 135	+ 567	- 815	- 25	- 39	+ 183	+ 38	+ 13	- 57	Q2			
	- 95	- 26	- 31	- 67	+ 752	+ 386	+ 612	+ 32	- 37	+ 23	- 112	- 131	- 21	Q3			
End of quarter *																	
	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	2023 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			
	28,608	5,402	7,611	31,618	91,930	17,504	23,774	16,204	1,123	21,466	4,676	3,052	4,131	Q2			
	26,208	5,514	7,367	32,227	92,744	17,440	24,231	16,327	1,121	22,066	4,643	2,761	4,155	Q3			
Changes during quarter *																	
	- 262	+ 38	+ 1,067	- 749	+ 699	+ 63	+ 317	+ 83	- 11	+ 174	- 60	+ 68	+ 65	2023 Q4			
	- 300	+ 274	- 195	+ 576	+ 815	- 193	+ 743	+ 7	+ 19	+ 148	- 14	+ 72	+ 33	2024 Q1			
	+ 273	- 16	- 154	+ 314	+ 640	- 94	- 449	+ 183	- 5	+ 679	- 70	+ 459	- 63	Q2			
	- 2,295	+ 112	- 244	+ 638	+ 844	- 64	+ 487	+ 123	- 2	+ 600	- 33	- 291	+ 24	Q3			

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	
	End of year or month *										
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
2024 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	387,418	127,818	259,600	16,689	14,470	228,441	18,090	462	4,405	13,223	78,087
June	394,509	131,932	262,577	20,099	14,629	227,849	20,000	2,414	4,246	13,340	79,147
July	396,240	133,110	263,130	19,314	14,950	228,866	18,443	728	4,356	13,359	78,592
Aug.	399,303	137,405	261,898	17,444	15,224	229,230	18,962	1,008	4,591	13,363	78,816
Sep.	403,807	139,614	264,193	18,855	15,220	230,118	19,063	1,107	4,384	13,572	79,524
Oct.	405,801	135,316	270,485	20,154	15,428	234,903	19,303	1,284	4,453	13,566	78,825
	Changes *										
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
2024 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	+ 2,107	+ 2,511	- 404	- 1,313	+ 137	+ 772	+ 60	+ 80	+ 119	+ 21	+ 868
June	+ 7,091	+ 4,114	+ 2,977	+ 3,410	+ 159	- 592	+ 1,910	+ 1,952	- 159	+ 117	+ 1,060
July	+ 2,036	+ 1,213	+ 823	- 785	+ 321	+ 1,287	- 1,557	- 1,686	+ 110	+ 19	- 535
Aug.	+ 3,070	+ 4,302	- 1,232	- 1,870	+ 274	+ 364	+ 559	+ 280	+ 235	+ 44	+ 224
Sep.	+ 4,504	+ 2,209	+ 2,295	+ 1,411	- 4	+ 888	+ 101	+ 99	- 207	+ 209	+ 708
Oct.	+ 349	- 4,298	+ 4,647	+ 1,259	+ 208	+ 3,180	+ 275	+ 137	+ 69	+ 69	- 874

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	
	End of year or month *										
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
2024 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	928	169	364	395
June	3,695	1,880	73,572	162,178	13,612	8,100	140,466	1,252	378	403	471
July	2,710	1,948	73,934	165,160	15,707	8,281	141,172	935	169	365	401
Aug.	2,666	1,866	74,284	163,265	13,635	8,415	141,215	855	135	352	368
Sep.	3,270	1,827	74,427	164,646	14,229	8,645	141,772	960	249	364	347
Oct.	2,715	1,755	74,355	171,460	16,001	8,881	146,578	897	154	339	404
	Changes *										
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
2024 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	+ 416	- 1,310	+ 1,710	+ 62	+ 338	- 22	+ 23	+ 4	- 3
June	+ 656	+ 355	+ 49	- 317	+ 593	- 76	+ 834	+ 324	+ 209	+ 39	+ 76
July	- 985	+ 68	+ 382	+ 3,232	+ 2,095	+ 181	+ 956	- 317	- 209	- 38	- 70
Aug.	- 44	+ 82	+ 350	- 1,935	- 2,072	+ 134	+ 3	- 80	- 34	- 13	- 33
Sep.	+ 604	- 39	+ 143	+ 1,381	+ 594	+ 230	+ 557	+ 105	+ 114	+ 12	- 21
Oct.	- 555	- 72	- 247	+ 5,309	+ 1,772	+ 236	+ 3,301	- 63	- 95	- 25	+ 57

* 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) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		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
Commercial banks ⁴													
												End of year or month *	
2023	36,630	5,354	2,850	28,426	380	97	17	266	9,701	7,918	26,012	20,228	537
2024 July	40,762	7,110	3,480	30,172	503	211	12	280	10,400	8,305	29,404	21,584	455
Aug.	40,992	6,815	3,494	30,683	671	359	22	290	10,372	8,421	29,485	21,970	464
Sep.	41,572	7,019	3,531	31,022	945	633	24	288	10,586	8,627	29,520	22,105	521
Oct.	43,384	7,339	3,661	32,384	711	401	24	286	10,410	8,480	31,794	23,616	469
												Changes *	
2023	+ 4,282	+ 994	+ 737	+ 2,551	+ 896	+ 950	+ 5	- 59	+ 674	+ 472	+ 2,505	+ 2,136	+ 207
2024 July	+ 86	- 270	- 24	+ 380	- 78	- 74	- 3	- 1	- 737	+ 175	+ 1,134	+ 256	- 233
Aug.	+ 230	- 295	+ 14	+ 511	+ 168	+ 148	+ 10	+ 10	- 28	+ 116	+ 81	+ 386	+ 9
Sep.	+ 580	+ 204	+ 37	+ 339	+ 274	+ 274	+ 2	- 2	+ 214	+ 206	+ 35	+ 135	+ 57
Oct.	+ 1,812	+ 320	+ 130	+ 1,362	- 234	- 232	-	- 2	- 176	- 147	+ 2,274	+ 1,511	- 52
Big banks													
												End of year or month *	
2023	17,574	1,507	1,410	14,657	324	79	-	245	5,957	5,346	11,258	9,055	35
2024 July	19,965	1,855	1,648	16,462	386	146	-	240	6,712	5,969	12,864	10,253	3
Aug.	20,359	1,754	1,663	16,942	471	232	-	239	6,737	6,074	13,147	10,629	4
Sep.	20,846	1,817	1,700	17,329	445	208	-	237	6,948	6,238	13,419	10,854	34
Oct.	22,305	1,732	1,896	18,677	383	146	-	237	6,725	6,097	15,155	12,343	42
												Changes *	
2023	+ 2,929	+ 397	+ 516	+ 2,016	+ 1,010	+ 1,035	-	- 25	+ 580	+ 554	+ 1,316	+ 1,486	+ 23
2024 July	- 433	- 851	+ 66	+ 352	+ 24	+ 25	-	- 1	- 716	+ 170	+ 444	+ 233	- 185
Aug.	+ 394	- 101	+ 15	+ 480	+ 85	+ 86	-	- 1	+ 25	+ 105	+ 283	+ 376	+ 1
Sep.	+ 487	+ 63	+ 37	+ 387	- 26	- 24	-	- 2	+ 211	+ 164	+ 272	+ 225	+ 30
Oct.	+ 1,459	- 85	+ 196	+ 1,348	- 62	- 62	-	-	- 223	- 141	+ 1,736	+ 1,489	+ 8
Regional banks and other commercial banks													
												End of year or month *	
2023	18,279	3,520	1,096	13,663	51	17	13	21	3,334	2,493	14,716	11,146	178
2024 July	20,027	4,930	1,488	13,609	111	61	10	40	3,290	2,264	16,494	11,302	132
Aug.	19,875	4,735	1,499	13,641	194	123	20	51	3,237	2,275	16,293	11,313	151
Sep.	19,951	4,870	1,489	13,592	489	416	22	51	3,238	2,316	16,057	11,223	167
Oct.	20,352	5,275	1,447	13,630	318	247	22	49	3,308	2,334	16,595	11,245	131
												Changes *	
2023	+ 1,283	+ 661	+ 90	+ 532	- 89	- 59	+ 4	- 34	+ 90	- 86	+ 1,221	+ 651	+ 61
2024 July	+ 559	+ 587	- 53	+ 25	- 94	- 92	- 2	-	- 25	+ 2	+ 690	+ 23	- 12
Aug.	- 152	- 195	+ 11	+ 32	+ 83	+ 62	+ 10	+ 11	- 53	+ 11	- 201	+ 11	+ 19
Sep.	+ 76	+ 135	- 10	- 49	+ 295	+ 293	+ 2	-	+ 1	+ 41	- 236	- 90	+ 16
Oct.	+ 401	+ 405	- 42	+ 38	- 171	- 169	-	- 2	+ 70	+ 18	+ 538	+ 22	- 36
Branches of foreign banks													
												End of year or month *	
2023	777	327	344	106	5	1	4	-	410	79	38	27	324
2024 July	770	325	344	101	6	4	2	-	398	72	46	29	320
Aug.	758	326	332	100	6	4	2	-	398	72	45	28	309
Sep.	775	332	342	101	11	9	2	-	400	73	44	28	320
Oct.	727	332	318	77	10	8	2	-	377	49	44	28	296
												Changes *	
2023	+ 70	- 64	+ 131	+ 3	- 25	- 26	+ 1	-	+ 4	+ 4	- 32	- 1	+ 123
2024 July	- 40	- 6	- 37	+ 3	- 8	- 7	- 1	-	+ 4	+ 3	-	-	- 36
Aug.	- 12	+ 1	- 12	- 1	-	-	-	-	-	-	- 1	- 1	- 11
Sep.	+ 17	+ 6	+ 10	+ 1	+ 5	+ 5	-	-	+ 2	+ 1	- 1	-	+ 11
Oct.	- 48	-	- 24	- 24	- 1	- 1	-	-	- 23	- 24	-	-	- 24

* 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. ⁴ 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) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		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
Landesbanken													
	End of year or month *												
2023	66,323	2,881	1,316	62,126	221	1	8	212	24,664	23,897	41,019	37,603	419
2024 July	66,619	3,932	1,436	61,251	249	1	29	219	22,832	22,335	43,089	38,312	449
Aug.	65,528	3,131	1,346	61,051	246	1	29	216	22,752	22,282	42,171	38,200	359
Sep.	66,975	4,173	1,402	61,400	271	1	29	241	23,261	22,235	43,036	38,592	407
Oct.	69,130	4,106	1,406	63,618	290	43	29	218	22,823	22,282	45,619	40,728	398
	Changes *												
2023	- 1,426	- 200	- 126	- 1,100	- 91	+ 1	+ 1	- 93	- 2,105	- 2,189	+ 707	+ 826	+ 63
2024 July	+ 323	+ 312	+ 40	- 29	- 1	- 1	-	-	- 285	- 258	+ 688	+ 249	- 79
Aug.	- 1,091	- 801	- 90	- 200	- 3	-	-	- 3	- 80	- 53	- 918	- 112	- 90
Sep.	+ 1,447	+ 1,042	+ 56	+ 349	+ 25	-	-	+ 25	+ 509	- 47	+ 865	+ 392	+ 48
Oct.	+ 510	- 107	+ 4	+ 613	+ 54	+ 2	-	+ 52	- 613	- 128	+ 1,078	+ 631	- 9
Savings banks													
	End of year or month *												
2023	34,292	4,132	2,121	28,039	124	7	9	108	4,521	3,785	29,616	24,130	31
2024 July	37,386	5,838	2,272	29,276	150	36	9	105	4,400	3,690	32,805	25,468	31
Aug.	36,974	5,014	2,327	29,633	153	39	9	105	4,504	3,783	32,285	25,732	32
Sep.	37,501	5,450	2,405	29,646	140	41	9	90	4,451	3,706	32,878	25,837	32
Oct.	38,799	6,156	2,496	30,147	139	45	9	85	4,489	3,712	34,141	26,338	30
	Changes *												
2023	+ 1,065	+ 57	- 447	+ 1,455	- 15	+ 5	+ 9	- 29	- 610	- 408	+ 1,678	+ 1,884	+ 12
2024 July	+ 986	+ 726	+ 113	+ 147	+ 1	+ 1	-	-	- 69	- 73	+ 1,059	+ 220	- 5
Aug.	- 412	- 824	+ 55	+ 357	+ 3	+ 3	-	-	+ 104	+ 93	- 520	+ 264	+ 1
Sep.	+ 527	+ 436	+ 78	+ 13	- 13	+ 2	-	- 15	- 53	- 77	+ 593	+ 105	-
Oct.	+ 1,298	+ 706	+ 91	+ 501	- 1	+ 4	-	- 5	+ 38	+ 6	+ 1,263	+ 501	- 2
Credit cooperatives													
	End of year or month *												
2023	3,342	237	242	2,863	162	20	19	123	263	251	2,917	2,489	-
2024 July	3,699	391	272	3,036	154	17	22	115	241	231	3,304	2,690	-
Aug.	3,707	295	280	3,132	129	16	21	92	330	320	3,248	2,720	-
Sep.	3,790	348	280	3,162	126	16	20	90	330	320	3,334	2,752	-
Oct.	3,875	362	254	3,259	143	16	20	107	371	360	3,361	2,792	-
	Changes *												
2023	+ 140	+ 15	+ 46	+ 79	+ 55	+ 9	- 1	+ 47	- 62	- 66	+ 147	+ 98	± 0
2024 July	+ 96	+ 72	- 8	+ 32	- 8	+ 4	+ 2	- 14	+ 8	+ 7	+ 96	+ 39	-
Aug.	+ 8	- 96	+ 8	+ 96	- 25	- 1	- 1	- 23	+ 89	+ 89	- 56	+ 30	-
Sep.	+ 83	+ 53	-	+ 30	- 3	-	- 1	- 2	-	-	+ 86	+ 32	-
Oct.	+ 85	+ 14	- 26	+ 97	+ 17	-	-	+ 17	+ 41	+ 40	+ 27	+ 40	-
Mortgage banks													
	End of year or month *												
2023	11,480	14	320	11,146	206	-	3	203	4,254	4,252	7,020	6,691	-
2024 July	11,001	37	324	10,640	200	-	3	197	3,820	3,818	6,981	6,625	-
Aug.	11,055	34	350	10,671	205	-	3	202	3,815	3,813	7,035	6,656	-
Sep.	10,640	41	344	10,255	205	-	3	202	3,443	3,441	6,992	6,612	-
Oct.	10,609	44	341	10,224	206	-	3	203	3,443	3,441	6,960	6,580	-
	Changes *												
2023	- 611	± 0	+ 25	- 636	- 26	-	- 2	- 24	- 208	- 208	- 377	- 404	-
2024 July	+ 60	-	-	+ 60	-	-	-	-	- 1	- 1	+ 61	+ 61	-
Aug.	+ 54	- 3	+ 26	+ 31	+ 5	-	-	+ 5	- 5	- 5	+ 54	+ 31	-
Sep.	- 415	+ 7	- 6	- 416	-	-	-	-	- 372	- 372	- 43	- 44	-
Oct.	- 31	+ 3	- 3	- 31	+ 1	-	-	+ 1	-	-	- 32	- 32	-

* 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

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) 1													
Period	Domestic government total				Federal Government and its special funds 2				State government		Local government and local government association 3		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
Building an loan associations													
	End of year or month *												
2023	4,352	–	–	4,352	25	–	–	25	3,588	3,588	739	739	–
2024 July	4,074	2	–	4,072	28	–	–	28	3,156	3,156	890	888	–
Aug.	4,100	1	–	4,099	28	–	–	28	3,156	3,156	916	915	–
Sep.	4,057	1	–	4,056	28	–	–	28	3,151	3,151	878	877	–
Oct.	4,076	2	–	4,074	28	–	–	28	3,151	3,151	897	895	–
	Changes *												
2023	– 507	± 0	± 0	– 507	–	–	–	–	– 533	– 533	+ 26	+ 26	–
2024 July	+ 46	–	–	+ 46	–	–	–	–	+ 30	+ 30	+ 16	+ 16	–
Aug.	+ 26	–	–	+ 27	–	–	–	–	–	–	+ 26	+ 27	–
Sep.	– 43	–	–	– 43	–	–	–	–	– 5	– 5	– 38	– 38	–
Oct.	+ 19	+ 1	–	+ 18	–	–	–	–	–	–	+ 19	+ 18	–
Banks with special, development and other central support tasks													
	End of year or month *												
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 July	99,589	2,004	7,166	90,419	17,159	463	4,281	12,415	33,743	32,399	48,687	45,605	–
Aug.	99,542	2,154	7,427	89,961	17,530	593	4,507	12,430	33,887	32,509	48,125	45,022	–
Sep.	99,658	1,823	7,258	90,577	17,348	416	4,299	12,633	34,302	32,947	48,008	44,997	–
Oct.	100,612	2,145	7,270	91,197	17,786	779	4,368	12,639	34,138	32,929	48,688	45,629	–
	Changes *												
2023	+ 3,433	+ 44	– 235	+ 3,624	+ 1,898	+ 266	– 70	+ 1,702	– 377	– 400	+ 1,912	+ 2,322	–
2024 July	– 774	– 1,625	+ 200	+ 651	– 1,471	– 1,616	+ 111	+ 34	+ 519	+ 502	+ 178	+ 115	–
Aug.	– 47	+ 150	+ 261	– 458	+ 411	+ 130	+ 226	+ 55	+ 144	+ 110	– 602	– 623	–
Sep.	+ 116	– 331	– 169	+ 616	– 182	– 177	+ 208	+ 203	+ 415	+ 438	– 117	– 25	–
Oct.	+ 954	+ 322	+ 12	+ 620	+ 438	+ 363	+ 69	+ 6	– 164	– 18	+ 680	+ 632	–
Memo item: Foreign banks													
	End of year or month *												
2023	9,319	3,241	760	5,318	82	33	8	41	3,642	2,965	5,207	2,310	388
2024 July	12,529	4,570	1,251	6,708	99	51	5	43	4,633	3,781	7,467	2,883	330
Aug.	12,308	4,239	1,238	6,831	160	112	4	44	4,653	3,888	7,176	2,898	319
Sep.	12,767	4,536	1,248	6,983	476	430	4	42	4,846	4,060	7,087	2,880	358
Oct.	13,011	4,806	1,224	6,981	302	256	4	42	4,783	4,020	7,581	2,918	345
	Changes *												
2023	+ 2,220	+ 598	+ 332	+ 1,290	– 79	– 53	+ 4	– 30	+ 1,035	+ 1,130	+ 1,102	+ 189	+ 162
2024 July	– 416	– 469	– 71	+ 124	– 100	– 99	– 1	–	– 716	+ 155	+ 619	+ 19	– 219
Aug.	– 221	– 331	– 13	+ 123	+ 61	+ 61	– 1	+ 1	+ 20	+ 107	– 291	+ 15	– 11
Sep.	+ 459	+ 297	+ 10	+ 152	+ 316	+ 318	–	– 2	+ 193	+ 172	– 89	– 18	+ 39
Oct.	+ 244	+ 270	– 24	– 2	– 174	– 174	–	–	– 63	– 40	+ 494	+ 38	– 13

* 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

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	
	End of year or month *												
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 June	1,254,112	1,010,958	140,031	62,061	138,198	243,154	672,321	267,269	5,208	262,061	131,521	5,410	71,187
July	1,256,372	1,013,033	140,823	61,247	136,928	243,339	674,827	268,706	5,320	263,386	132,747	6,141	70,918
Aug.	1,260,869	1,020,527	140,844	61,126	136,217	240,342	679,407	269,611	5,138	264,473	136,708	9,055	70,720
Sep.	1,279,483	1,035,932	142,003	61,648	136,488	243,551	681,029	268,997	4,273	264,724	138,469	9,617	70,805
Oct.	1,279,480	1,031,432	142,744	63,232	136,676	248,048	678,887	270,590	3,915	266,675	132,973	4,067	71,323
	Changes *												
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 June	+ 8,135	+ 12,145	+ 1,065	+ 2,649	+ 1,290	- 4,010	+ 705	- 1,868	- 215	- 1,653	+ 4,039	+ 3,968	- 78
July	+ 2,620	+ 2,431	+ 792	- 814	- 1,240	+ 189	+ 2,506	+ 1,437	+ 112	+ 1,325	+ 1,261	+ 731	- 304
Aug.	+ 5,502	+ 8,468	+ 67	- 78	- 513	- 2,966	+ 4,587	+ 905	- 182	+ 1,087	+ 3,968	+ 2,921	- 198
Sep.	+ 18,915	+ 15,687	+ 1,159	+ 522	+ 289	+ 3,228	+ 1,622	- 614	- 865	+ 251	+ 1,761	+ 562	+ 85
Oct.	- 1,022	- 5,469	+ 741	+ 1,584	+ 119	+ 4,447	- 2,142	+ 1,593	- 358	+ 1,951	- 5,496	- 5,550	+ 518

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)									
18	19	20	21	22	23	24	25	26					
	End of year or month *												
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 June	16,489	221	185,855	40	581,791	234,515	306,466	40,810	97,357	16,142	64,989	8,587	7,451
July	16,577	265	185,879	35	581,545	236,888	303,774	40,883	100,739	16,140	68,390	8,659	7,363
Aug.	16,230	275	186,138	54	581,462	238,670	304,818	37,974	101,050	16,143	68,745	8,659	7,316
Sep.	16,357	225	186,401	35	598,454	242,191	315,470	40,793	100,690	15,933	68,669	8,658	7,246
Oct.	17,299	247	186,702	45	600,593	242,791	313,755	44,047	100,381	15,935	68,041	8,948	7,274
	Changes *												
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 June	- 1,442	- 28	+ 54	- 4	+ 7,430	+ 714	+ 9,338	- 2,622	+ 80	+ 6	+ 69	- 1	+ 4
July	+ 88	+ 44	+ 24	- 5	+ 114	+ 2,409	- 2,372	+ 77	+ 3,395	- 2	+ 3,401	+ 71	- 74
Aug.	- 347	+ 10	+ 259	+ 19	+ 915	+ 1,873	+ 1,920	- 2,878	+ 340	+ 3	+ 355	- 1	- 17
Sep.	+ 127	- 50	+ 263	- 19	+ 17,293	+ 3,550	+ 10,905	+ 2,838	- 28	-	+ 34	- 1	- 58
Oct.	+ 942	+ 22	+ 301	+ 10	+ 1,120	+ 468	- 2,552	+ 3,204	- 344	+ 2	- 628	+ 290	- 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. **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 ²							Foreign securities					
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	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
Commercial banks ⁶													End of year or month *
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 July	384,885	131,327	37,253	29,232	56,266	5,748	2,533	295	253,558	59,685	159,510	33,240	1,123
Aug.	387,379	134,315	37,413	32,256	56,145	5,556	2,658	287	253,064	61,156	160,522	30,193	1,193
Sep.	401,435	136,438	36,466	35,051	56,092	5,798	2,741	290	264,997	63,190	167,863	33,041	903
Oct.	394,675	130,956	36,705	28,360	56,473	6,323	2,791	304	263,719	61,847	164,523	36,164	1,185
Changes *													
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 July	+ 3,061	+ 1,462	+ 740	+ 230	- 60	+ 448	+ 111	- 7	+ 1,599	+ 3,493	- 2,154	+ 315	- 55
Aug.	+ 3,242	+ 2,995	+ 160	+ 3,031	- 121	- 192	+ 125	- 8	+ 247	+ 1,544	+ 1,652	- 3,021	+ 72
Sep.	+ 14,292	+ 2,123	- 947	+ 2,795	- 53	+ 242	+ 83	+ 3	+ 12,169	+ 2,070	+ 7,523	+ 2,865	- 289
Oct.	- 7,529	- 5,482	+ 239	- 6,691	+ 381	+ 525	+ 50	+ 14	- 2,047	- 1,446	- 3,962	+ 3,083	+ 278
Big banks													End of year or month *
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 July	196,228	84,733	16,361	9,840	53,465	4,710	329	28	111,495	26,008	75,531	9,599	357
Aug.	200,058	86,309	16,394	11,868	53,421	4,339	259	28	113,749	28,146	75,631	9,618	354
Sep.	214,665	88,809	15,779	15,023	53,422	4,285	274	26	125,856	29,836	85,251	10,414	355
Oct.	210,373	88,739	16,359	13,404	53,737	4,967	245	27	121,634	29,136	81,105	11,037	356
Changes *													
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 July	+ 990	+ 1,441	+ 892	+ 45	- 40	+ 538	+ 4	+ 2	- 451	+ 1,360	- 1,086	- 731	+ 6
Aug.	+ 4,205	+ 1,576	+ 33	+ 2,028	- 44	- 371	- 70	-	+ 2,629	+ 2,189	+ 410	+ 31	- 1
Sep.	+ 14,741	+ 2,500	- 615	+ 3,155	+ 1	- 54	+ 15	- 2	+ 12,241	+ 1,717	+ 9,721	+ 801	+ 2
Oct.	- 4,773	- 70	+ 580	- 1,619	+ 315	+ 682	- 29	+ 1	- 4,703	- 777	- 4,525	+ 602	- 3
Regional banks and other commercial banks													End of year or month *
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 July	175,211	39,106	18,482	15,342	2,645	322	2,117	198	136,105	32,741	79,386	23,254	724
Aug.	174,239	40,756	18,650	16,470	2,569	559	2,312	196	133,483	31,992	80,443	20,252	796
Sep.	173,384	40,305	18,336	16,034	2,515	842	2,379	199	133,079	32,263	78,016	22,290	510
Oct.	170,953	34,893	18,047	10,942	2,581	667	2,459	197	136,060	31,599	78,855	24,823	783
Changes *													
2023	+ 22,280	- 3,739	+ 111	+ 897	- 4,809	+ 127	- 102	+ 37	+ 26,019	+ 908	+ 12,997	+ 11,780	+ 334
2024 July	+ 1,829	- 86	- 120	+ 43	- 21	- 95	+ 107	-	+ 1,915	+ 2,068	- 1,219	+ 1,124	- 58
Aug.	- 635	+ 1,657	+ 168	+ 1,135	- 76	+ 237	+ 195	- 2	- 2,292	- 733	+ 1,362	- 2,993	+ 72
Sep.	- 767	- 451	- 314	- 436	- 54	+ 283	+ 67	+ 3	- 316	+ 277	- 2,355	+ 2,048	- 286
Oct.	- 2,674	- 5,412	- 289	- 5,092	+ 66	- 175	+ 80	- 2	+ 2,738	- 681	+ 627	+ 2,519	+ 273
Branches of foreign banks													End of year or month *
2023	12,701	7,116	2,368	3,974	118	496	98	62	5,585	900	4,467	195	23
2024 July	13,446	7,488	2,410	4,050	156	716	87	69	5,958	936	4,593	387	42
Aug.	13,082	7,250	2,369	3,918	155	658	87	63	5,832	1,018	4,448	323	43
Sep.	13,386	7,324	2,351	3,994	155	671	88	65	6,062	1,091	4,596	337	38
Oct.	13,349	7,324	2,299	4,014	155	689	87	80	6,025	1,112	4,563	304	46
Changes *													
2023	+ 22	- 83	- 18	- 187	- 118	+ 177	+ 2	+ 61	+ 105	- 116	+ 201	- 3	+ 23
2024 July	+ 242	+ 107	- 32	+ 142	+ 1	+ 5	-	- 9	+ 135	+ 65	+ 151	- 78	- 3
Aug.	- 328	- 238	- 41	- 132	- 1	- 58	-	- 6	+ 90	+ 88	- 120	- 59	+ 1
Sep.	+ 318	+ 74	- 18	+ 76	-	+ 13	+ 1	+ 2	+ 244	+ 76	+ 157	+ 16	- 5
Oct.	- 82	-	- 52	+ 20	-	+ 18	- 1	+ 15	- 82	+ 12	- 64	- 38	+ 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** 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 ²								Foreign securities				
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	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
Landesbanken													End of year or month *
2023	87,121	24,857	12,974	9,907	1,040	461	303	172	62,264	40,439	21,424	401	-
2024 July	95,253	32,360	16,405	12,984	1,331	1,148	320	172	62,893	40,171	22,280	442	-
Aug.	96,913	34,073	17,229	13,970	1,333	1,038	329	174	62,840	40,344	21,988	508	-
Sep.	98,320	32,828	17,556	12,466	1,481	845	306	174	65,492	41,143	23,620	729	-
Oct.	100,985	33,915	17,796	12,956	1,504	1,185	301	173	67,070	41,838	24,626	606	-
Changes *													
2023	+ 2,992	+ 2,388	+ 3,062	- 100	+ 456	- 535	- 502	+ 7	+ 604	+ 981	+ 193	- 567	- 3
2024 July	- 1,058	+ 353	+ 198	+ 553	- 4	- 397	+ 3	-	- 1,411	- 794	- 434	- 183	-
Aug.	+ 1,796	+ 1,713	+ 824	+ 986	+ 2	- 110	+ 9	+ 2	+ 83	+ 196	- 180	+ 67	-
Sep.	+ 1,437	- 1,245	+ 327	- 1,504	+ 148	- 193	- 23	-	+ 2,682	+ 808	+ 1,653	+ 221	-
Oct.	+ 2,565	+ 1,087	+ 240	+ 490	+ 23	+ 340	- 5	- 1	+ 1,478	+ 668	+ 937	- 127	-
Savings banks													End of year or month *
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 July	287,759	231,556	92,254	34,162	5,432	254	82,442	17,012	56,203	27,473	25,426	3,165	139
Aug.	287,603	231,145	91,984	34,150	5,425	258	82,486	16,842	56,458	27,469	25,673	3,177	139
Sep.	288,276	231,440	92,108	34,255	5,413	259	82,565	16,840	56,836	27,436	26,051	3,210	139
Oct.	289,395	232,020	92,785	34,128	5,393	249	82,705	16,760	57,375	27,622	26,421	3,193	139
Changes *													
2023	- 11,335	- 7,728	- 393	- 3,078	- 731	- 77	- 2,979	- 470	- 3,607	- 885	- 2,632	- 99	+ 9
2024 July	+ 40	+ 280	+ 179	+ 132	- 62	-	+ 27	+ 4	- 240	- 164	- 47	- 29	-
Aug.	- 151	- 411	- 270	- 12	- 7	+ 4	+ 44	- 170	+ 260	- 4	+ 252	+ 12	-
Sep.	+ 676	+ 295	+ 124	+ 105	- 12	+ 1	+ 79	- 2	+ 381	- 33	+ 381	+ 33	-
Oct.	+ 1,112	+ 580	+ 677	- 127	- 20	- 10	+ 140	- 80	+ 532	+ 186	+ 363	- 17	-
Credit cooperatives													End of year or month *
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 July	227,137	161,623	72,726	12,379	4,104	55	65,572	6,787	65,514	37,213	25,846	2,441	14
Aug.	227,465	161,754	72,740	12,227	4,117	55	65,917	6,698	65,711	37,274	26,004	2,419	14
Sep.	227,392	161,604	72,474	12,229	4,109	54	66,067	6,671	65,788	37,359	26,009	2,406	14
Oct.	227,487	161,760	72,517	12,155	4,113	48	66,323	6,604	65,727	37,400	25,940	2,373	14
Changes *													
2023	- 12,210	- 3,796	- 2,330	- 761	- 991	- 96	+ 934	- 552	- 8,414	- 2,629	- 5,142	- 621	- 22
2024 July	- 61	- 4	+ 18	+ 160	- 67	- 1	- 39	- 75	- 57	- 76	+ 15	+ 4	-
Aug.	+ 328	+ 131	+ 14	- 152	+ 13	-	+ 345	- 89	+ 197	+ 61	+ 158	- 22	-
Sep.	- 73	- 150	- 266	+ 2	- 8	- 1	+ 150	- 27	+ 77	+ 85	+ 5	- 13	-
Oct.	+ 95	+ 156	+ 43	- 74	+ 4	- 6	+ 256	- 67	- 61	+ 41	- 69	- 33	-
Mortgage banks													End of year or month *
2023	20,930	11,078	3,762	7,142	27	-	147	-	9,852	2,858	6,992	2	-
2024 July	20,738	11,300	4,260	6,866	27	-	147	-	9,438	3,209	6,227	2	-
Aug.	20,733	11,387	4,159	7,054	27	-	147	-	9,346	3,210	6,134	2	-
Sep.	20,816	11,412	4,133	7,105	27	-	147	-	9,404	3,194	6,208	2	-
Oct.	20,586	11,462	4,261	7,034	27	-	140	-	9,124	3,301	5,821	2	-
Changes *													
2023	+ 16	+ 1,356	+ 191	+ 1,167	- 4	-	+ 2	-	- 1,340	+ 44	- 1,384	-	-
2024 July	+ 12	+ 239	+ 59	+ 180	-	-	-	-	- 227	- 13	- 214	-	-
Aug.	+ 2	+ 87	- 101	+ 188	-	-	-	-	+ 85	+ 1	- 86	-	-
Sep.	+ 85	+ 25	- 26	+ 51	-	-	-	-	+ 60	- 16	+ 76	-	-
Oct.	- 238	+ 50	+ 128	- 71	-	-	- 7	-	- 288	+ 107	- 395	-	-

* 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 ²							Foreign securities						
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities	
														1
Building and loan associations													End of year or month *	
2023	37,752	23,643	9,184	3,847	215	-	10,397	-	14,109	6,722	7,387	-	-	
2024 July	36,429	22,436	8,745	3,195	209	-	10,287	-	13,993	6,925	7,068	-	-	
Aug.	36,172	22,229	8,688	3,045	209	-	10,287	-	13,943	6,913	7,030	-	-	
Sep.	36,059	22,283	8,751	3,036	209	-	10,287	-	13,776	6,753	7,023	-	-	
Oct.	36,171	22,318	8,800	3,027	204	-	10,287	-	13,853	6,721	7,132	-	-	
													Changes *	
2023	- 573	- 669	+ 105	- 702	- 10	-	- 62	-	+ 96	+ 451	- 355	-	-	
2024 July	+ 227	- 55	- 41	- 14	-	-	-	-	+ 282	+ 41	+ 241	-	-	
Aug.	- 257	- 207	- 57	- 150	-	-	-	-	- 50	- 12	- 38	-	-	
Sep.	- 113	+ 54	+ 63	- 9	-	-	-	-	- 167	- 160	- 7	-	-	
Oct.	+ 112	+ 35	+ 49	- 9	- 5	-	-	-	+ 77	- 32	+ 109	-	-	
Banks with special, development and other central support tasks													End of year or month *	
2023	191,229	78,571	34,327	29,858	3,593	10,480	285	28	112,658	61,471	50,998	188	1	
2024 July	204,171	84,225	37,063	33,929	3,549	9,372	284	28	119,946	62,212	57,417	316	1	
Aug.	204,604	84,504	37,398	34,006	3,464	9,323	285	28	120,100	62,304	57,467	328	1	
Sep.	207,185	85,024	37,509	34,327	3,474	9,401	285	28	122,161	63,116	58,696	347	2	
Oct.	210,181	86,456	37,726	35,313	3,609	9,494	286	28	123,725	64,062	59,292	370	1	
													Changes *	
2023	+ 12,128	+ 3,790	+ 3,837	- 655	+ 705	- 101	+ 4	± 0	+ 8,338	+ 2,999	+ 5,361	- 22	-	
2024 July	+ 399	+ 231	+ 284	+ 20	- 111	+ 38	-	-	+ 168	- 78	+ 221	+ 25	-	
Aug.	+ 542	+ 279	+ 335	+ 77	- 85	- 49	+ 1	-	+ 263	+ 87	+ 162	+ 14	-	
Sep.	+ 2,611	+ 520	+ 111	+ 321	+ 10	+ 78	-	-	+ 2,091	+ 796	+ 1,274	+ 20	+ 1	
Oct.	+ 2,861	+ 1,432	+ 217	+ 986	+ 135	+ 93	+ 1	-	+ 1,429	+ 944	+ 465	+ 21	- 1	
Memo item: Foreign banks													End of year or month *	
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 July	183,366	45,254	15,268	14,566	11,626	3,289	408	97	138,112	23,582	82,896	30,930	704	
Aug.	183,036	47,120	15,743	16,122	11,510	3,317	337	91	135,916	23,101	84,355	27,686	774	
Sep.	183,880	46,781	15,417	16,025	11,459	3,436	353	91	137,099	23,552	82,860	30,209	478	
Oct.	183,792	41,766	15,014	11,573	11,537	3,209	326	107	142,026	23,257	84,710	33,298	761	
													Changes *	
2023	+ 29,715	- 853	+ 2,853	- 69	- 4,574	+ 917	- 39	+ 59	+ 30,568	- 1,106	+ 17,865	+ 13,454	+ 355	
2024 July	+ 955	- 915	- 69	- 513	- 26	- 279	- 21	+ 7	+ 1,870	+ 2,064	- 1,189	+ 1,052	- 57	
Aug.	+ 47	+ 1,866	+ 475	+ 1,556	- 116	+ 28	- 71	- 6	- 1,819	- 448	+ 1,776	- 3,217	+ 70	
Sep.	+ 948	- 339	- 326	- 97	- 51	+ 119	+ 16	-	+ 1,287	+ 465	- 1,422	+ 2,540	- 296	
Oct.	- 363	- 5,015	- 403	- 4,452	+ 78	- 227	- 27	+ 16	+ 4,652	- 337	+ 1,653	+ 3,053	+ 283	

* 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) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1				Memo item			
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Time deposits		Bills redis-counted 3	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
	End of year or month *											
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
2023 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
June	2,100,770	708,088	1,392,656	26	1,039,483	152,099	87,965	799,416	3	28,035	277,907	12,286
July	2,043,101	664,651	1,378,422	28	1,027,025	152,519	92,285	782,216	5	28,286	286,700	12,132
Aug.	1,999,511	602,577	1,396,905	29	994,911	128,920	81,478	784,507	6	30,063	288,814	12,022
Sep.	2,015,552	667,837	1,347,684	31	982,693	130,108	75,076	777,501	8	21,563	275,815	11,616
Oct.	2,014,281	661,250	1,353,001	30	981,559	126,070	76,146	779,336	7	20,312	292,456	11,555
	Changes *											
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
2023 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	+ 1,791	+ 27,950	- 26,159	-	- 5,159	- 623	- 6,079	+ 1,543	-	- 128	- 8,626	- 74
June	- 23,460	- 5,822	- 17,632	- 6	- 10,594	- 2,519	- 3,246	- 4,829	-	- 8,284	- 19,094	- 387
July	- 48,722	- 35,799	- 12,925	+ 2	- 8,368	+ 4,510	+ 4,320	- 17,200	+ 2	+ 251	+ 9,063	- 154
Aug.	- 5,120	- 27,309	+ 22,188	+ 1	- 54	+ 8,461	- 10,807	+ 2,291	+ 1	+ 1,777	+ 2,696	- 110
Sep.	+ 17,908	+ 65,948	- 48,042	+ 2	- 12,218	+ 1,188	- 6,402	- 7,006	+ 2	- 8,500	- 12,843	- 406
Oct.	- 1,605	- 9,235	+ 7,631	- 1	- 1,133	- 4,037	+ 1,070	+ 1,835	- 1	- 1,251	+ 15,943	- 61

* 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 liabilities arising from monetary policy operations with the Bundesbank. **3** 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) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹					Memo item		
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	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
Commercial banks ⁴												End of year or month *
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 July	1,095,807	518,753	577,026	28	196,271	55,420	33,219	107,627	5	13,931	248,318	2,201
Aug.	1,049,697	459,004	590,664	29	162,147	29,629	24,823	107,689	6	14,396	250,947	2,192
Sep.	1,070,724	513,463	557,230	31	157,949	31,274	21,988	104,679	8	8,700	245,885	2,137
Oct.	1,074,067	504,908	569,129	30	156,046	25,463	26,272	104,304	7	9,160	261,406	2,102
Changes * 												
2023	- 97,657	- 1,639	- 96,016	- 2	+ 13,846	- 1,616	+ 3,786	+ 11,676	± 0	- 63,150	- 15,707	- 336
2024 July	- 39,490	- 23,474	- 16,018	+ 2	- 4,922	+ 7,943	+ 3,263	- 16,130	+ 2	+ 233	+ 5,059	- 19
Aug.	- 8,293	- 25,147	+ 16,853	+ 1	- 2,064	+ 6,269	- 8,396	+ 62	+ 1	+ 465	+ 3,195	- 9
Sep.	+ 22,702	+ 55,133	- 32,433	+ 2	- 4,198	+ 1,645	- 2,835	- 3,010	+ 2	- 5,696	- 4,911	- 55
Oct.	+ 3,827	- 10,946	+ 14,774	- 1	- 1,902	- 5,810	+ 4,284	- 375	- 1	+ 460	+ 14,832	- 35
Big banks												End of year or month *
2023	410,931	149,458	261,473	-	88,080	18,185	12,465	57,430	-	21,391	100,483	2,233
2024 July	419,114	192,388	226,726	-	98,010	32,381	22,461	43,168	-	2,204	125,796	2,015
Aug.	396,717	170,040	226,677	-	78,296	21,212	14,066	43,018	-	3,111	125,749	2,008
Sep.	400,507	188,320	212,187	-	78,341	23,455	13,616	41,270	-	1,749	129,758	1,944
Oct.	411,118	189,080	222,038	-	75,226	17,034	17,177	41,015	-	1,749	130,884	1,924
Changes * 												
2023	- 9,558	- 6,039	- 3,519	-	+ 6,850	- 2,088	+ 3,323	+ 5,615	-	- 34,105	+ 24,551	- 310
2024 July	- 6,699	+ 11,078	- 17,777	-	- 6,420	+ 6,902	+ 3,229	- 16,551	-	- 170	+ 3,770	- 13
Aug.	- 1,444	- 2,536	+ 1,092	-	- 1,364	+ 7,181	- 8,395	- 150	-	+ 907	+ 235	- 7
Sep.	+ 4,657	+ 18,711	- 14,054	-	+ 45	+ 2,243	- 450	- 1,748	-	- 1,362	+ 4,049	- 64
Oct.	+ 7,595	- 690	+ 8,285	-	- 3,115	- 6,421	+ 3,561	- 255	-	-	+ 781	- 20
Regional banks and other commercial banks												End of year or month *
2023	392,429	177,870	214,557	2	72,498	9,438	8,388	54,670	2	14,866	98,401	196
2024 July	468,402	234,685	233,712	5	78,927	16,848	8,938	53,136	5	8,875	122,424	184
Aug.	453,408	206,193	247,209	6	69,172	6,454	9,461	53,251	6	9,378	125,099	182
Sep.	448,610	216,965	231,637	8	65,368	6,207	6,865	52,288	8	5,759	116,031	191
Oct.	460,545	227,492	233,046	7	66,335	6,370	7,727	52,231	7	6,359	130,426	176
Changes * 												
2023	- 56,623	+ 16,792	- 73,415	± 0	+ 8,830	- 412	+ 2,609	+ 6,633	± 0	- 27,128	- 38,796	- 25
2024 July	+ 12,024	+ 8,635	+ 3,387	+ 2	+ 3,431	+ 1,080	+ 2,244	+ 105	+ 2	- 108	+ 2,789	- 6
Aug.	- 2,357	- 17,705	+ 15,347	+ 1	+ 50	+ 589	+ 523	+ 115	+ 1	+ 503	+ 2,959	- 2
Sep.	- 4,084	+ 11,007	- 15,093	+ 2	- 3,804	- 247	- 2,596	- 963	+ 2	- 3,619	- 8,957	+ 9
Oct.	+ 9,828	+ 9,624	+ 205	- 1	+ 967	+ 163	+ 862	- 57	- 1	+ 600	+ 14,051	- 15
Branches of foreign banks												End of year or month *
2023	251,649	136,267	115,353	29	14,388	4,364	1,157	8,867	-	3,057	88	3
2024 July	208,291	91,680	116,588	23	19,334	6,191	1,820	11,323	-	2,852	98	2
Aug.	199,572	82,771	116,778	23	14,679	1,963	1,296	11,420	-	1,907	99	2
Sep.	221,607	108,178	113,406	23	14,240	1,612	1,507	11,121	-	1,192	96	2
Oct.	202,404	88,336	114,045	23	14,485	2,059	1,368	11,058	-	1,052	96	2
Changes * 												
2023	- 31,476	- 12,392	- 19,082	- 2	- 1,834	+ 884	- 2,146	- 572	-	- 1,917	- 1,462	- 1
2024 July	- 44,815	- 43,187	- 1,628	-	- 1,933	- 39	- 2,210	+ 316	-	+ 511	- 1,500	-
Aug.	- 4,492	- 4,906	+ 414	-	- 750	- 323	- 524	+ 97	-	- 945	+ 1	-
Sep.	+ 22,129	+ 25,415	- 3,286	-	- 439	- 351	+ 211	- 299	-	- 715	- 3	-
Oct.	- 13,596	- 19,880	+ 6,284	-	+ 246	+ 448	- 139	- 63	-	- 140	-	-

* 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

liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding. ⁴ 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) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	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
Landesbanken												
												End of year or month *
2023	207,129	33,134	173,995	–	164,953	21,256	12,172	131,525	–	14,486	5,765	2,151
2024 July	201,030	33,393	167,637	–	159,802	20,688	10,777	128,337	–	3,455	9,818	1,960
Aug.	199,855	31,909	167,946	–	158,221	20,612	8,933	128,676	–	3,514	9,827	1,955
Sep.	208,996	44,875	164,121	–	160,423	24,053	9,220	127,150	–	2,934	8,624	1,894
Oct.	202,116	38,368	163,748	–	160,596	23,817	9,215	127,564	–	3,020	7,170	1,909
												Changes *
2023	– 42,518	+ 2,819	– 45,337	–	– 7,524	– 908	– 4,806	– 1,810	–	– 27,699	– 2,458	– 245
2024 July	– 8,320	– 11,188	+ 2,868	–	– 967	– 1,371	+ 1,032	– 628	–	– 492	+ 1,337	– 16
Aug.	– 779	– 1,349	+ 570	–	– 1,581	– 76	– 1,844	+ 339	–	+ 59	+ 25	– 5
Sep.	+ 9,252	+ 12,978	– 3,726	–	+ 2,202	+ 3,441	+ 287	– 1,526	–	– 580	– 1,198	– 61
Oct.	– 7,416	– 6,754	– 662	–	+ 173	– 236	– 5	+ 414	–	+ 86	– 1,463	+ 15
Savings banks												
												End of year or month *
2023	160,452	3,588	156,864	–	148,021	3,542	12,065	132,414	–	12,319	1	3,312
2024 July	149,008	4,026	144,982	–	144,430	3,947	7,494	132,989	–	4,476	950	2,966
Aug.	148,799	3,781	145,018	–	144,218	3,699	6,963	133,556	–	4,474	500	2,948
Sep.	145,547	3,019	142,528	–	141,965	2,935	6,787	132,243	–	3,466	100	2,826
Oct.	143,635	3,094	140,541	–	142,064	2,985	6,260	132,819	–	1,469	93	2,813
												Changes *
2023	– 16,842	+ 438	– 17,280	–	+ 7,618	+ 419	+ 855	+ 6,344	–	– 24,431	– 27	– 623
2024 July	– 1,961	– 397	+ 1,564	–	– 1,712	– 146	– 2,305	+ 739	–	– 130	+ 550	– 19
Aug.	– 207	– 244	+ 37	–	– 212	– 248	– 531	+ 567	–	– 2	– 450	– 18
Sep.	– 3,252	– 762	– 2,490	–	– 2,253	– 764	– 176	– 1,313	–	– 1,008	– 400	– 122
Oct.	– 1,914	+ 74	– 1,988	–	+ 99	+ 50	– 527	+ 576	–	– 1,997	– 7	– 13
Credit cooperatives												
												End of year or month *
2023	158,790	2,229	156,561	–	151,592	2,092	4,244	145,256	–	6,666	943	2,713
2024 July	154,474	2,184	152,290	–	151,989	2,034	2,866	147,089	–	1,978	1,327	2,477
Aug.	155,091	1,762	153,329	–	152,191	1,706	2,753	147,732	–	2,491	1,329	2,463
Sep.	153,618	1,791	151,827	–	151,649	1,729	2,570	147,350	–	1,542	1,384	2,387
Oct.	153,709	1,597	152,112	–	152,034	1,541	2,631	147,862	–	1,277	1,463	2,372
												Changes *
2023	– 6,427	– 1,005	– 5,422	–	+ 10,957	– 1,089	– 376	+ 12,422	–	– 17,389	+ 759	– 419
2024 July	– 49	– 548	+ 499	–	– 5	– 645	+ 120	+ 520	–	– 156	+ 60	– 15
Aug.	+ 617	– 422	+ 1,039	–	+ 202	– 328	– 113	+ 643	–	+ 513	+ 2	– 14
Sep.	– 1,472	+ 29	– 1,501	–	– 542	+ 23	– 183	– 382	–	– 949	+ 55	– 76
Oct.	+ 88	– 194	+ 282	–	+ 385	– 188	+ 61	+ 512	–	– 265	+ 79	– 15
Mortgage banks												
												End of year or month *
2023	44,285	3,053	41,232	–	40,317	2,733	7,672	29,912	–	900	5,836	6
2024 July	40,951	3,088	37,863	–	37,947	2,763	6,390	28,794	–	–	4,735	6
Aug.	41,034	3,092	37,942	–	38,002	2,772	6,472	28,758	–	–	5,224	6
Sep.	40,061	2,862	37,199	–	37,381	2,545	6,336	28,500	–	–	4,874	6
Oct.	39,959	2,872	37,087	–	37,369	2,559	6,493	28,317	–	–	4,910	6
												Changes *
2023	– 6,918	– 716	– 6,202	–	– 440	– 596	– 501	+ 657	–	– 6,542	– 358	– 82
2024 July	– 409	– 201	– 208	–	– 282	– 161	+ 102	– 223	–	–	+ 95	–
Aug.	+ 83	+ 4	+ 79	–	+ 55	+ 9	+ 82	– 36	–	–	+ 489	–
Sep.	– 973	– 230	– 743	–	– 621	– 227	– 136	– 258	–	–	– 350	–
Oct.	– 102	+ 10	– 112	–	– 12	+ 14	+ 157	– 183	–	–	+ 36	–

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non-negotiable bearer debt securities; including subordinated liabilities. ² Including liabilities arising from monetary policy operations with the Bundesbank. ³ 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) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	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
Building and loan associations												End of year or month *
2023	37,938	2,703	35,235	.	37,318	2,703	6,582	28,033	.	550	860	-
2024 July	38,771	3,004	35,767	.	38,173	3,001	7,912	27,260	.	550	899	-
Aug.	38,051	3,097	34,954	.	37,638	3,094	7,607	26,937	.	360	340	-
Sep.	38,639	2,774	35,865	.	38,281	2,771	8,615	26,895	.	300	253	-
Oct.	38,719	2,385	36,334	.	38,367	2,382	9,134	26,851	.	330	122	-
Changes *												
2023	- 636	+ 31	- 667	.	- 26	+ 33	+ 1,593	- 1,652	.	- 560	+ 381	-
2024 July	+ 1,146	+ 45	+ 1,101	.	+ 1,127	+ 45	+ 1,592	- 510	.	+ 15	+ 156	-
Aug.	- 720	+ 93	- 813	.	- 535	+ 93	- 305	- 323	.	- 190	- 559	-
Sep.	+ 588	- 323	+ 911	.	+ 643	- 323	+ 1,008	- 42	.	- 60	- 87	-
Oct.	+ 80	- 389	+ 469	.	+ 86	- 389	+ 519	- 44	.	+ 30	- 131	-
Banks with special, development and other support tasks												End of year or month *
2023	360,159	99,161	260,998	-	304,048	68,605	20,173	215,270	-	4,444	13,215	2,836
2024 July	363,060	100,203	262,857	-	298,413	64,666	23,627	210,120	-	3,896	20,653	2,522
Aug.	366,984	99,932	267,052	-	302,494	67,408	23,927	211,159	-	4,828	20,647	2,458
Sep.	357,967	99,053	258,914	-	295,045	64,801	19,560	210,684	-	4,621	14,695	2,366
Oct.	362,076	108,026	254,050	-	295,083	67,323	16,141	211,619	-	5,056	17,292	2,353
Changes *												
2023	- 34,949	- 13,466	- 21,483	-	- 470	- 7,490	+ 1,797	+ 5,223	-	- 24,082	+ 10,712	- 545
2024 July	+ 361	- 36	+ 397	-	- 1,607	- 1,155	+ 516	- 968	-	+ 781	+ 2,906	- 85
Aug.	+ 4,179	- 244	+ 4,423	-	+ 4,081	+ 2,742	+ 300	+ 1,039	-	+ 932	- 6	- 64
Sep.	- 8,937	- 877	- 8,060	-	- 7,449	- 2,607	- 4,367	- 475	-	- 207	- 5,952	- 92
Oct.	+ 3,832	+ 8,964	- 5,132	-	+ 38	+ 2,522	- 3,419	+ 935	-	+ 435	+ 2,597	- 13
Memo item: Foreign banks												End of year or month *
2023	604,833	314,179	290,625	29	53,035	15,141	4,218	33,676	-	9,583	97,152	377
2024 July	645,907	328,495	317,389	23	69,259	23,381	10,477	35,401	-	4,480	126,751	311
Aug.	618,345	289,610	328,712	23	53,175	8,922	8,741	35,512	-	3,795	126,773	308
Sep.	638,461	326,649	311,789	23	51,363	8,380	8,344	34,639	-	3,060	119,373	295
Oct.	630,377	317,620	312,734	23	51,437	8,715	8,328	34,394	-	3,420	135,420	281
Changes *												
2023	- 96,919	+ 4,838	-101,755	- 2	- 5,160	+ 19	- 3,024	- 2,155	-	- 25,123	- 42,334	- 55
2024 July	- 36,686	- 35,973	- 713	-	- 1,186	+ 562	- 1,978	+ 230	-	+ 521	- 1,687	- 4
Aug.	- 10,651	- 24,117	+ 13,466	-	- 2,374	- 749	- 1,736	+ 111	-	- 685	+ 352	- 3
Sep.	+ 20,951	+ 37,280	- 16,329	-	- 1,812	- 542	- 397	- 873	-	- 735	- 7,267	- 13
Oct.	- 4,650	- 9,973	+ 5,323	-	+ 75	+ 336	- 16	- 245	-	+ 360	+ 15,667	- 14

* 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 liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing from domestic and foreign non-banks ¹

Period	Sight deposits		Time deposits ²				Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item			
	Total	for up to and including 1 year	for more than 1 year			Total				Included in time deposits	Liabilities arising from Repos		Loans and advances to financial vehicle corporations
			Total	for up to and including 2 years	for 2 years and more ²						Total	of which with central counterparties ⁵	
1	2	3	4	5	6	7	8	9	10	11	12	13	
End of year or month *													
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
2023 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	103,800
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	103,902
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	7,376	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	1,391,209	702,856	688,353	91,217	597,136	418,428	172,624	74,839	86,454	8,151	95,845
May	4,684,015	2,708,984	1,379,988	692,550	687,438	89,372	598,066	426,693	168,350	70,931	87,407	7,354	96,844
June	4,679,166	2,698,594	1,386,961	697,941	689,020	90,942	598,078	422,501	171,110	73,444	86,473	7,991	96,077
July	4,670,794	2,688,533	1,391,209	702,856	688,353	91,217	597,136	418,428	172,624	74,839	86,454	8,151	95,845
Aug.	4,731,563	2,744,841	1,397,501	710,077	687,424	91,492	595,932	415,542	173,679	79,537	93,818	8,362	95,173
Sep.	4,746,916	2,754,922	1,401,676	721,079	680,597	89,624	590,973	413,681	176,637	80,869	88,142	8,886	95,307
Oct.	4,742,248	2,753,619	1,400,996	723,018	677,978	88,597	589,381	411,947	175,686	79,251	88,293	5,207	94,300
Changes *													
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	-466,885	- 3,826	+ 4,004	- 28,136	+10,207	+1,733	+ 16,021	- 718	- 1,266	+ 1,266
2023	+ 88,149	-190,318	+256,237	-219,847	+36,390	+28,385	+ 8,005	-82,981	-405,211	+ 3,665	+ 17,937	+ 2,577	+ 313
2023 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	+ 8,584	+ 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	+ 26,998	+ 122	+ 2,396	+ 2,518	+ 96	+ 2,422	- 3,556	+ 2,386	+ 4,003	- 3,130	- 540	+ 1,358
June	- 7,917	- 10,977	+ 4,492	+ 4,852	- 360	+ 1,557	- 1,917	- 4,192	+ 2,760	+ 2,513	- 1,350	+ 616	- 768
July	- 7,631	- 9,735	+ 4,663	+ 5,276	- 613	+ 87	- 700	- 4,073	+ 1,514	+ 1,395	+ 257	+ 151	- 231
Aug.	+ 31,110	+ 25,664	+ 7,277	+ 8,061	- 784	+ 306	- 1,090	- 2,886	+ 1,055	+ 4,698	+ 8,003	+ 201	- 669
Sep.	+ 16,041	+ 10,360	+ 4,584	+11,359	- 6,775	- 1,857	- 4,918	- 1,861	+ 2,958	+ 1,332	- 5,429	+ 500	+ 135
Oct.	- 7,099	- 2,295	- 2,119	+ 667	- 2,786	- 1,062	- 1,724	- 1,734	- 951	- 1,618	- 651	- 3,670	- 1,011

* 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

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		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	
End of year or month *											
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
4,167,378	2,639,815	968,642	402,353	566,289	55,687	510,602	507,217	51,704	36,448	3,257	2023 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.
4,263,306	2,496,967	1,176,898	587,436	589,462	85,133	504,329	422,237	167,204	66,902	4,838	May
4,264,746	2,494,225	1,182,488	590,994	591,494	86,683	504,811	418,078	169,955	68,902	4,517	June
4,267,849	2,497,115	1,185,249	594,616	590,633	86,375	504,258	414,035	171,450	70,000	5,120	July
4,323,256	2,548,515	1,191,080	601,387	589,693	86,056	503,637	411,166	172,495	74,453	6,545	Aug.
4,322,590	2,544,051	1,193,783	611,375	582,408	83,580	498,828	409,318	175,438	75,349	4,284	Sep.
4,329,729	2,555,932	1,191,738	610,767	580,971	82,908	498,063	407,593	174,466	73,874	5,585	Oct.
Changes *											
+ 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
- 29,625	- 47,292	+ 20,198	+ 20,269	- 71	+ 1,501	- 1,572	- 8,747	+ 6,216	- 59	+ 336	2023 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.
+ 23,681	+ 21,744	+ 3,097	+ 2,387	+ 710	+ 230	+ 480	- 3,522	+ 2,362	+ 3,213	+ 422	May
- 415	- 2,742	+ 3,735	+ 3,558	+ 177	+ 1,550	- 1,373	- 4,159	+ 2,751	+ 2,000	- 321	June
+ 3,103	+ 2,890	+ 2,761	+ 3,622	- 861	- 308	- 553	- 4,043	+ 1,495	+ 1,098	+ 603	July
+ 23,485	+ 19,478	+ 5,831	+ 6,771	- 940	- 319	- 621	- 2,869	+ 1,045	+ 4,453	+ 1,425	Aug.
- 656	- 4,454	+ 2,703	+ 9,988	- 7,285	- 2,476	- 4,809	- 1,848	+ 2,943	+ 896	- 2,261	Sep.
+ 7,139	+ 11,881	- 2,045	- 608	- 1,437	- 672	- 765	- 1,725	- 972	- 1,475	+ 1,301	Oct.

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		
Commercial banks 5													End of year or month *	
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	
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	
May	1,928,771	1,181,946	609,030	360,873	201,077	86,096	51,699	42,334	1,586,055	1,020,579	429,853	135,623	38,361	
June	1,909,946	1,169,344	603,886	353,879	202,517	85,059	51,657	45,059	1,578,195	1,015,390	428,254	134,551	40,572	
July	1,917,382	1,167,546	614,655	365,665	201,591	84,440	50,741	46,717	1,587,505	1,022,756	431,732	133,017	41,939	
Aug.	1,957,268	1,206,063	616,655	369,022	200,193	84,072	50,478	48,083	1,623,944	1,057,182	434,369	132,393	43,061	
Sep.	1,962,743	1,219,231	607,244	360,128	200,503	84,308	51,960	49,429	1,626,072	1,058,272	433,702	134,098	43,976	
Oct.	1,965,959	1,210,528	622,303	376,885	199,577	84,716	48,412	47,660	1,629,929	1,060,271	438,701	130,957	42,351	
Changes *														
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	
2024 Apr.	+ 21,819	+ 15,654	+ 6,933	+ 6,870	+ 690	- 430	- 338	+ 4,180	+ 4,574	- 1,758	+ 7,105	- 773	-8,495	
May	+ 5,949	+ 5,689	+ 1,151	- 571	+ 2,131	- 385	- 506	+ 3,930	+ 4,319	+ 4,154	+ 1,045	- 880	-8,139	
June	- 21,720	- 13,098	- 7,543	- 7,457	- 484	- 1,037	- 42	+ 2,725	- 9,715	- 5,189	- 3,454	- 1,072	-2,211	
July	+ 8,107	- 1,467	+ 11,109	+ 12,071	- 683	- 619	- 916	+ 1,658	+ 9,310	+ 7,366	+ 3,478	- 1,534	-1,367	
Aug.	+ 10,060	+ 7,827	+ 2,864	+ 4,086	- 1,293	- 368	- 263	+ 1,366	+ 4,517	+ 2,504	+ 2,637	- 624	+1,122	
Sep.	+ 6,092	+ 13,434	- 9,060	- 8,592	+ 348	+ 236	+ 1,482	+ 1,346	+ 2,128	+ 1,090	- 667	+ 1,705	+ 915	
Oct.	+ 1,279	- 9,600	+ 14,019	+ 15,875	- 1,051	+ 408	- 3,548	- 1,769	+ 3,857	+ 1,999	+ 4,999	- 3,141	-1,625	
Big banks													End of year or month *	
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	
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	
May	880,940	527,965	270,965	200,055	56,705	78,136	3,874	4,240	775,391	481,386	213,882	80,123	4,169	
June	878,817	527,916	269,925	196,288	58,754	77,198	3,778	4,337	771,014	478,087	213,830	79,097	4,264	
July	882,140	525,922	275,782	202,661	58,643	76,698	3,738	4,397	774,372	480,164	215,660	78,548	4,324	
Aug.	897,268	542,985	274,144	201,763	58,303	76,406	3,733	4,422	793,585	499,278	216,053	78,254	4,349	
Sep.	892,810	547,248	265,116	193,983	58,521	76,713	3,733	4,417	791,089	500,063	212,476	78,550	4,343	
Oct.	896,861	552,057	263,915	192,673	58,871	77,156	3,733	4,354	792,493	502,499	211,014	78,980	4,282	
Changes *														
2023	+ 21,412	- 36,298	+ 55,085	+ 55,483	- 2,171	+ 2,823	- 198	+ 734	+ 16,657	- 27,524	+ 41,463	+ 2,718	+ 729	
2024 Apr.	+ 3,183	+ 936	+ 2,639	+ 2,858	+ 163	- 281	- 111	+ 201	- 3,548	- 3,929	+ 775	- 394	+ 198	
May	+ 1,298	+ 4,019	- 2,451	- 2,481	- 58	- 267	- 3	+ 132	+ 5,818	+ 7,459	- 1,379	- 262	+ 129	
June	- 4,445	- 213	- 3,198	- 4,059	+ 186	- 938	- 96	+ 97	- 6,232	- 3,299	- 1,907	- 1,026	+ 95	
July	+ 3,609	- 1,902	+ 6,051	+ 6,572	- 119	- 500	- 40	+ 60	+ 3,358	+ 2,077	+ 1,830	- 549	+ 60	
Aug.	- 2,547	- 1,086	- 1,164	- 431	- 339	- 292	- 5	+ 25	+ 863	+ 764	+ 393	- 294	+ 25	
Sep.	- 4,239	+ 4,319	- 8,865	- 7,615	+ 214	+ 307	- 5	- 5	+ 2,496	+ 785	- 3,577	+ 296	- 6	
Oct.	+ 3,281	+ 4,594	- 1,756	- 1,857	+ 347	+ 443	-	- 63	+ 1,404	+ 2,436	- 1,462	+ 430	- 61	
Regional banks and other commercial banks													End of year or month *	
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	
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	
May	828,253	509,417	263,338	109,677	127,567	7,739	47,759	38,094	618,698	407,972	155,501	55,225	34,192	
June	816,863	499,067	262,343	109,672	126,919	7,641	47,812	40,722	620,813	408,625	157,009	55,179	36,308	
July	816,004	493,976	267,584	115,765	126,226	7,523	46,921	42,320	622,332	408,680	159,472	54,180	37,615	
Aug.	834,704	512,507	268,106	117,502	125,153	7,447	46,644	43,661	632,401	419,380	159,188	53,833	38,712	
Sep.	841,576	519,491	266,595	115,368	125,163	7,377	48,113	45,012	635,128	418,802	161,096	55,230	39,633	
Oct.	840,872	508,233	280,743	130,049	125,299	7,341	44,555	43,306	638,170	421,305	165,217	51,648	38,069	
Changes *														
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	
2024 Apr.	+ 17,205	+ 13,909	+ 3,668	+ 3,369	+ 657	- 147	- 225	+ 3,979	+ 5,026	+ 182	+ 5,219	- 375	-8,297	
May	+ 6,832	+ 1,592	+ 5,858	+ 4,282	+ 2,167	- 115	- 503	+ 3,798	- 723	- 3,303	+ 3,195	- 615	-8,010	
June	- 11,901	- 10,655	- 1,201	- 142	- 709	- 98	+ 53	+ 2,628	+ 2,115	+ 653	+ 1,508	- 46	-2,116	
July	- 501	- 4,864	+ 5,372	+ 6,165	- 442	- 118	- 891	+ 1,598	+ 1,519	+ 55	+ 2,463	- 999	-1,307	
Aug.	+ 9,820	+ 9,314	+ 859	+ 1,953	- 969	- 76	- 277	+ 1,341	+ 265	+ 896	- 284	- 347	+1,097	
Sep.	+ 7,229	+ 7,181	- 1,351	- 2,022	+ 52	- 70	+ 1,469	+ 1,351	+ 2,727	- 578	+ 1,908	+ 1,397	+ 921	
Oct.	- 1,744	- 11,901	+ 13,751	+ 14,425	+ 14	- 36	- 3,558	- 1,706	+ 3,042	+ 2,503	+ 4,121	- 3,582	-1,564	

* 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													
Branches of foreign banks													End of year or month *												
2023	217,852	146,402	71,149	48,358	17,263	238	63	–	190,064	134,037	55,739	288	–												
2024 Apr.	221,828	144,509	77,029	53,558	16,783	224	66	–	192,742	131,223	61,241	278	–												
May	219,578	144,564	74,727	51,141	16,805	221	66	–	191,966	131,221	60,470	275	–												
June	214,266	142,361	71,618	47,919	16,844	220	67	–	186,368	128,678	57,415	275	–												
July	219,238	147,648	71,289	47,239	16,722	219	82	–	190,801	133,912	56,600	289	–												
Aug.	225,296	150,571	74,405	49,757	16,737	219	101	–	197,958	138,524	59,128	306	–												
Sep.	228,357	152,492	75,533	50,777	16,819	218	114	–	199,855	139,407	60,130	318	–												
Oct.	228,226	150,238	77,645	54,163	15,407	219	124	–	199,266	136,467	62,470	329	–												
Changes *																									
2023	+ 12,014	– 590	+ 12,672	+ 14,587	– 343	– 56	– 12	–	+ 13,436	– 214	+ 13,717	– 67	–												
2024 Apr.	+ 1,431	+ 809	+ 626	+ 643	– 130	– 2	– 2	–	+ 3,096	+ 1,989	+ 1,111	– 4	–												
May	– 2,181	+ 78	– 2,256	– 2,372	+ 22	– 3	–	–	– 776	– 2	– 771	– 3	–												
June	– 5,374	– 2,230	– 3,144	– 3,256	+ 39	– 1	+ 1	–	– 5,598	– 2,543	– 3,055	–	–												
July	+ 4,999	+ 5,299	– 314	– 666	– 122	– 1	+ 15	–	+ 4,433	+ 5,234	– 815	+ 14	–												
Aug.	+ 2,787	– 401	+ 3,169	+ 2,564	+ 15	–	+ 19	–	+ 3,389	+ 844	+ 2,528	+ 17	–												
Sep.	+ 3,102	+ 1,934	+ 1,156	+ 1,045	+ 82	– 1	+ 13	–	+ 1,897	+ 883	+ 1,002	+ 12	–												
Oct.	– 258	– 2,293	+ 2,024	+ 3,307	– 1,412	+ 1	+ 10	–	– 589	– 2,940	+ 2,340	+ 11	–												
Landesbanken													End of year or month *												
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												
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												
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												
June	303,525	155,288	141,759	73,584	60,758	4,280	2,198	8,451	274,404	137,178	130,819	6,407	8,451												
July	296,589	149,542	140,538	72,276	60,898	4,247	2,262	8,421	269,215	132,162	128,615	6,438	8,421												
Aug.	300,875	151,164	143,168	74,746	61,160	4,236	2,307	11,664	269,972	133,569	129,932	6,471	11,664												
Sep.	305,389	154,536	144,258	77,194	60,786	4,217	2,378	11,662	276,003	136,752	132,729	6,522	11,662												
Oct.	301,044	153,466	140,843	74,475	60,169	4,197	2,538	11,719	271,599	136,940	127,998	6,661	11,719												
Changes *																									
2023	+ 16,010	– 998	+ 16,261	+ 14,199	– 2,232	– 819	+ 1,566	+ 568	+ 17,245	+ 3,137	+ 13,367	+ 741	+ 568												
2024 Apr.	– 4,505	– 579	– 3,986	– 2,205	+ 652	– 26	+ 86	– 20	– 5,752	– 386	– 5,426	+ 60	– 20												
May	+ 8,489	+ 13,634	– 5,165	– 5,109	– 19	– 22	+ 42	+ 62	+ 7,993	+ 9,904	– 1,931	+ 20	+ 62												
June	+ 2,352	+ 1,282	+ 1,022	+ 1,090	– 364	– 20	+ 68	+ 14	+ 6,535	+ 3,214	+ 3,273	+ 48	+ 14												
July	– 6,905	– 5,735	– 1,201	– 1,291	+ 143	– 33	+ 64	– 30	+ 7,189	– 5,016	– 2,204	+ 31	– 30												
Aug.	+ 4,431	+ 1,667	+ 2,730	+ 2,563	+ 269	– 11	+ 45	+ 3,243	+ 2,757	+ 1,407	+ 1,317	+ 33	+ 3,243												
Sep.	+ 4,568	+ 3,378	+ 1,138	+ 2,493	– 371	– 19	+ 71	– 2	+ 6,031	+ 3,183	+ 2,797	+ 51	– 2												
Oct.	– 4,531	– 1,139	– 3,532	– 2,828	– 625	– 20	+ 160	+ 57	– 4,404	+ 188	– 4,731	+ 139	+ 57												
Savings banks													End of year or month *												
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												
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												
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												
June	1,173,557	762,211	118,849	98,358	14,759	201,532	90,965	74	1,161,638	754,373	116,946	290,319	74												
July	1,173,005	760,463	120,283	99,339	14,819	199,240	93,019	73	1,161,872	752,765	119,021	290,086	73												
Aug.	1,181,487	768,491	121,219	100,114	14,839	197,478	94,299	73	1,170,330	760,810	119,916	289,604	73												
Sep.	1,178,055	763,674	122,906	101,736	14,787	196,066	95,409	69	1,166,097	755,859	120,929	289,309	69												
Oct.	1,183,382	769,286	122,196	100,608	14,922	194,358	97,542	69	1,172,253	761,660	120,866	289,727	69												
Changes *																									
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												
2024 Apr.	+ 3,499	+ 2,134	+ 414	+ 105	+ 150	– 2,840	+ 3,791	–	+ 5,110	+ 2,249	+ 1,930	+ 931	–												
May	+ 5,668	+ 3,679	+ 1,798	+ 1,392	+ 225	– 2,114	+ 2,305	– 1	+ 5,669	+ 3,712	+ 1,773	+ 184	– 1												
June	+ 1,545	+ 125	+ 1,248	+ 917	+ 125	– 2,088	+ 2,260	– 3	+ 731	– 23	+ 567	+ 187	– 3												
July	– 555	– 1,747	+ 1,430	+ 982	+ 55	– 2,292	+ 2,054	– 1	+ 234	– 1,608	+ 2,075	– 233	– 1												
Aug.	+ 8,488	+ 8,031	+ 939	+ 778	+ 19	– 1,762	+ 1,280	–	+ 8,458	+ 8,045	+ 895	– 482	–												
Sep.	– 3,431	– 4,816	+ 1,687	+ 1,623	– 53	– 1,412	+ 1,110	– 4	– 4,233	– 4,951	+ 1,013	– 295	– 4												
Oct.	+ 5,323	+ 5,608	– 710	– 1,131	+ 139	– 1,708	+ 2,133	–	+ 6,156	+ 5,801	– 63	+ 418	–												

* 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		
Credit cooperatives													End of year or month *	
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	
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	
May	867,118	534,014	175,456	132,036	19,071	132,281	25,367	190	859,826	529,175	174,168	156,483	156	
June	866,373	531,363	177,933	133,663	19,236	131,237	25,840	184	859,089	526,541	176,634	155,914	151	
July	869,270	533,557	179,445	134,943	19,482	130,113	26,155	185	861,959	528,714	178,135	155,110	152	
Aug.	875,263	538,322	181,423	136,440	19,759	129,369	26,149	184	867,844	533,413	180,070	154,361	151	
Sep.	871,202	533,036	183,033	137,946	19,910	128,706	26,427	181	863,812	528,181	181,650	153,981	148	
Oct.	878,863	540,719	183,137	138,037	20,114	128,294	26,713	181	871,381	535,767	181,762	153,852	148	
Changes *														
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	
2024 Apr.	+ 4,340	+ 1,615	+ 3,365	+ 2,726	+ 328	- 1,304	+ 664	-	+ 4,400	+ 1,692	+ 3,346	- 638	-	
May	+ 5,414	+ 2,924	+ 2,978	+ 2,293	+ 276	- 1,033	+ 545	-	+ 5,355	+ 2,841	+ 2,996	- 482	-	
June	- 747	- 2,653	+ 2,477	+ 1,627	+ 165	- 1,044	+ 473	- 6	- 737	- 2,634	+ 2,466	- 569	- 5	
July	+ 2,898	+ 2,195	+ 1,512	+ 1,280	+ 246	- 1,124	+ 315	+ 1	+ 2,870	+ 2,173	+ 1,501	- 804	+ 1	
Aug.	+ 5,996	+ 4,768	+ 1,978	+ 1,497	+ 277	- 744	- 6	- 1	+ 5,885	+ 4,699	+ 1,935	- 749	- 1	
Sep.	- 4,050	- 5,275	+ 1,610	+ 1,506	+ 151	- 663	+ 278	- 3	- 4,022	- 5,222	+ 1,580	- 380	- 3	
Oct.	+ 7,657	+ 7,679	+ 104	+ 91	+ 204	- 412	+ 286	-	+ 7,569	+ 7,586	+ 112	- 129	-	
Mortgage banks													End of year or month *	
2023	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-	
2024 Apr.	54,715	2,071	52,644	6,057	43,911	-	-	-	53,894	1,849	52,045	-	-	
May	54,587	2,341	52,246	5,772	43,981	-	-	-	53,883	2,140	51,743	-	-	
June	54,623	2,501	52,122	6,020	43,703	-	-	-	53,565	2,241	51,324	-	-	
July	54,165	2,228	51,937	5,658	43,727	-	-	-	53,425	2,016	51,409	-	-	
Aug.	54,705	2,513	52,192	5,881	43,796	-	-	-	53,907	2,298	51,609	-	-	
Sep.	55,730	2,621	53,109	6,971	43,651	-	-	-	54,302	2,414	51,888	-	-	
Oct.	54,054	2,225	51,829	5,962	43,519	-	-	-	53,129	1,976	51,153	-	-	
Changes *														
2023	+ 919	- 383	+ 1,302	+ 844	- 207	-	-	-	+ 634	- 409	+ 1,043	± 0	-	
2024 Apr.	+ 625	- 268	+ 893	+ 204	+ 487	-	-	-	+ 762	- 170	+ 932	-	-	
May	- 128	+ 270	- 398	+ 285	+ 70	-	-	-	+ 11	+ 291	- 302	-	-	
June	+ 36	+ 160	- 124	+ 248	- 278	-	-	-	- 318	+ 101	- 419	-	-	
July	- 458	- 273	- 185	- 362	+ 24	-	-	-	- 140	- 225	+ 85	-	-	
Aug.	+ 540	+ 285	+ 255	+ 223	+ 69	-	-	-	+ 482	+ 282	+ 200	-	-	
Sep.	+ 1,025	+ 108	+ 917	+ 1,090	- 145	-	-	-	+ 395	+ 116	+ 279	-	-	
Oct.	- 1,676	- 396	- 1,280	- 1,009	- 132	-	-	-	- 1,173	- 438	- 735	-	-	
Building and loan associations													End of year or month *	
2023	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6	
2024 Apr.	192,462	3,961	187,990	2,817	183,944	398	113	4	190,865	3,946	186,409	510	4	
May	192,498	4,072	187,917	2,908	183,752	396	113	4	190,906	4,057	186,341	508	4	
June	192,201	4,078	187,616	3,036	183,294	393	114	4	190,606	4,063	186,037	506	4	
July	192,019	4,370	187,150	3,214	182,687	388	111	4	190,435	4,355	185,582	498	4	
Aug.	193,286	5,982	186,807	3,194	182,356	387	110	4	191,712	5,967	185,249	496	4	
Sep.	193,600	6,690	186,400	3,036	182,159	384	126	4	192,033	6,676	184,848	509	4	
Oct.	193,652	6,918	186,224	2,940	182,066	382	128	3	192,102	6,904	184,689	509	3	
Changes *														
2023	- 706	- 96	- 590	+ 783	- 2,058	- 48	+ 28	- 2	- 629	- 92	- 518	- 19	- 2	
2024 Apr.	- 812	- 121	- 686	+ 109	- 810	- 5	-	- 1	- 805	- 121	- 679	- 5	- 1	
May	+ 36	+ 111	- 73	+ 91	- 192	- 2	-	-	+ 41	+ 111	- 68	- 2	-	
June	- 297	+ 6	- 301	+ 128	- 458	- 3	+ 1	-	- 300	+ 6	- 304	- 2	-	
July	- 182	+ 292	- 466	+ 178	- 607	- 5	- 3	-	- 171	+ 292	- 455	- 8	-	
Aug.	+ 1,267	+ 1,612	- 343	- 20	- 331	- 1	- 1	-	+ 1,277	+ 1,612	- 333	- 2	-	
Sep.	+ 314	+ 708	- 407	- 158	- 197	- 3	+ 16	-	+ 321	+ 709	- 401	+ 13	-	
Oct.	+ 52	+ 228	- 176	- 96	- 93	- 2	+ 2	- 1	+ 69	+ 228	- 159	-	- 1	

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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	
Banks with special, development and other central support tasks													
											End of year or month *		
2023	174,609	70,307	103,966	26,589	74,949	-	19,645	149,204	51,845	97,023	336	19,630	
2024 Apr.	167,485	69,899	97,250	21,307	74,503	-	19,877	143,545	51,925	91,284	336	19,854	
May	167,995	70,585	97,074	21,095	74,432	-	19,889	143,860	52,656	90,868	336	19,867	
June	178,941	73,809	104,796	29,401	73,811	-	19,672	147,249	54,439	92,474	336	19,650	
July	168,364	70,827	97,201	21,761	73,932	-	19,439	145,438	54,347	90,755	336	19,411	
Aug.	168,679	72,306	96,037	20,680	73,829	-	19,529	145,547	55,276	89,935	336	19,500	
Sep.	180,197	75,134	104,726	34,068	69,177	-	19,524	144,271	55,897	88,037	337	19,490	
Oct.	165,294	70,477	94,464	24,111	69,014	-	19,619	139,336	52,414	86,569	353	19,584	
											Changes *		
2023	- 12,897	+ 4,850	- 17,759	- 19,964	+ 1,751	-	- 352	- 7,681	+ 8,155	- 15,848	+ 12	- 355	
2024 Apr.	- 14,245	- 8,126	- 6,119	- 5,765	- 226	-	+ 33	- 7,696	- 5,337	- 2,359	-	+ 33	
May	+ 522	+ 691	- 169	- 207	- 69	-	+ 12	+ 315	+ 731	- 416	-	+ 13	
June	+ 10,914	+ 3,201	+ 7,713	+ 8,299	- 623	-	- 217	+ 3,389	+ 1,783	+ 1,606	-	- 217	
July	- 10,536	- 3,000	- 7,536	- 7,582	+ 122	-	- 233	- 1,811	- 92	- 1,719	-	- 239	
Aug.	+ 328	+ 1,474	- 1,146	- 1,066	- 100	-	+ 90	+ 109	+ 929	- 820	-	+ 89	
Sep.	+ 11,523	+ 2,823	+ 8,699	+ 13,397	- 4,651	-	- 5	- 1,276	+ 621	- 1,898	+ 1	- 10	
Oct.	- 15,203	- 4,675	- 10,544	- 10,235	- 166	-	+ 95	- 4,935	- 3,483	- 1,468	+ 16	+ 94	
Memo item: Foreign banks													
											End of year or month *		
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
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
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
June	777,103	488,937	253,470	145,844	90,505	7,150	27,546	204	607,488	399,616	173,426	34,446	4
July	777,700	488,923	254,666	146,914	90,580	6,973	27,138	200	612,008	406,371	171,773	33,864	4
Aug.	806,028	511,173	260,657	153,449	89,796	6,870	27,328	162	629,028	420,464	174,614	33,950	4
Sep.	806,530	517,467	253,541	147,828	89,067	6,780	28,742	162	629,048	420,244	173,529	35,275	4
Oct.	806,953	507,183	267,359	163,236	87,727	6,700	25,711	150	631,176	421,390	177,610	32,176	3
											Changes *		
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
2024 Apr.	+ 14,823	+ 10,475	+ 4,484	+ 4,809	- 157	- 214	+ 78	+ 64	+ 5,196	- 1,860	+ 7,189	- 133	- 1
May	- 1,429	+ 1,741	- 3,183	- 4,304	+ 1,148	- 186	+ 199	+ 52	- 6,387	- 2,890	- 3,514	+ 17	-
June	- 21,220	- 12,747	- 8,150	- 7,738	- 305	- 624	+ 301	+ 1	- 10,334	- 4,052	- 5,964	- 318	-
July	+ 902	+ 189	+ 1,298	+ 1,127	+ 114	- 177	- 408	- 4	+ 4,520	+ 6,755	- 1,653	- 582	-
Aug.	+ 16,014	+ 9,641	+ 6,286	+ 6,732	- 705	- 103	+ 190	- 38	+ 3,447	+ 520	+ 2,841	+ 86	-
Sep.	+ 835	+ 6,481	- 6,970	- 5,514	- 697	- 90	+ 1,414	-	+ 20	- 220	- 1,085	+ 1,325	-
Oct.	- 544	- 10,889	+ 13,456	+ 15,161	- 1,433	- 80	- 3,031	- 12	+ 2,128	+ 1,146	+ 4,081	- 3,099	- 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

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	
Domestic enterprises and households										
End of year or month *										
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
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	3,988,479	2,404,841	999,412	489,049	510,363	66,706	443,657	421,492	162,734	39,901
June	3,980,255	2,398,908	998,384	486,127	512,257	67,273	444,984	417,403	165,560	42,082
July	4,003,742	2,416,123	1,007,005	495,446	511,559	66,932	444,627	413,406	167,208	43,447
Aug.	4,051,628	2,457,821	1,014,911	504,149	510,762	66,820	443,942	410,536	168,360	44,674
Sep.	4,052,994	2,455,663	1,017,454	507,225	510,229	66,284	443,945	408,687	171,190	45,572
Oct.	4,072,887	2,469,755	1,026,048	516,670	509,378	66,161	443,217	406,997	170,087	44,012
Changes *										
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
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	+ 15,049	+ 11,267	+ 5,030	+ 3,870	+ 1,160	+ 524	+ 636	- 3,517	+ 2,269	+ 3,140
June	- 10,004	- 5,933	- 2,808	- 2,922	+ 114	+ 567	- 453	- 4,089	+ 2,826	+ 2,181
July	+ 23,487	+ 17,215	+ 8,621	+ 9,319	- 698	- 341	- 357	- 9,397	+ 1,648	+ 1,365
Aug.	+ 15,964	+ 9,776	+ 7,906	+ 8,703	- 797	- 112	- 685	- 2,870	+ 1,152	+ 1,227
Sep.	+ 1,816	- 2,148	+ 2,983	+ 3,376	- 393	- 396	+ 3	- 1,849	+ 2,830	+ 898
Oct.	+ 19,973	+ 14,092	+ 8,594	+ 9,445	- 851	- 123	- 728	- 1,690	- 1,023	- 1,560
Domestic government										
End of year or month *										
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
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
June	284,491	95,317	184,104	104,867	79,237	19,410	59,827	675	4,395	26,820
July	264,107	80,992	178,244	99,170	79,074	19,443	59,631	629	4,242	26,553
Aug.	271,628	90,694	176,169	97,238	78,931	19,236	59,695	630	4,135	29,779
Sep.	269,596	88,388	176,329	104,150	72,179	17,296	54,883	631	4,248	29,777
Oct.	256,842	86,177	165,690	94,097	71,593	16,747	54,846	596	4,379	29,862
Changes *										
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
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	+ 8,632	+ 10,477	- 1,933	- 1,483	- 450	- 294	- 156	- 5	+ 93	+ 73
June	+ 9,589	+ 3,191	+ 6,543	+ 6,480	+ 63	+ 983	- 920	- 70	- 75	- 181
July	- 20,384	- 14,325	- 5,860	- 5,697	- 163	+ 33	- 196	- 46	- 153	- 267
Aug.	+ 7,521	+ 9,702	- 2,075	- 1,932	- 143	+ 207	+ 64	+ 1	- 107	+ 3,226
Sep.	- 2,472	- 2,306	- 280	+ 6,612	- 6,892	- 2,080	- 4,812	+ 1	+ 113	- 2
Oct.	- 12,834	- 2,211	- 10,639	- 10,053	- 586	- 549	- 37	- 35	+ 51	+ 85

* 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	
Commercial banks 5													End of year or month *
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 July	1,534,840	1,007,251	395,039	249,831	107,575	132,550	52,665	15,505	36,693	25,687	5,738	467	41,939
Aug.	1,571,680	1,041,581	398,158	254,164	106,837	131,941	52,264	15,601	36,211	25,416	5,595	452	43,061
Sep.	1,577,832	1,044,709	399,465	255,528	107,405	133,658	48,240	13,563	34,237	24,372	5,492	440	43,976
Oct.	1,580,632	1,044,119	405,996	262,470	107,224	130,517	49,297	16,152	32,705	22,946	5,569	440	42,351
Changes *													
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 July	+ 9,972	+ 7,712	+ 3,619	+ 4,732	- 401	- 1,359	- 662	- 346	- 141	- 73	- 58	- 175	+1,367
Aug.	+ 4,918	+ 2,408	+ 3,119	+ 4,333	- 738	- 609	- 401	+ 96	- 482	- 271	- 143	- 15	+1,122
Sep.	+ 6,592	+ 3,128	+ 1,747	+ 1,664	+ 568	+ 1,717	- 4,464	- 2,038	- 2,414	- 1,344	- 103	- 12	+ 915
Oct.	+ 2,800	- 590	+ 6,531	+ 6,942	- 181	- 3,141	+ 1,057	+ 2,589	- 1,532	- 1,426	+ 77	-	-1,625
Big banks													End of year or month *
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 July	738,289	469,878	189,911	125,940	53,883	78,500	36,083	10,286	25,749	18,429	3,354	48	4,324
Aug.	758,249	489,807	190,229	126,765	53,650	78,213	35,336	9,471	25,824	18,695	3,243	41	4,349
Sep.	759,677	492,170	188,998	126,165	53,866	78,509	31,412	7,893	23,478	17,179	3,153	41	4,343
Oct.	759,088	491,480	188,670	125,741	54,029	78,938	33,405	11,019	22,344	16,056	3,305	42	4,282
Changes *													
2023	+ 21,451	- 28,338	+ 46,920	+ 44,558	- 1,566	+ 2,869	- 4,794	+ 814	- 5,457	- 2,910	- 234	- 151	+ 729
2024 July	+ 3,035	+ 2,210	+ 1,359	+ 1,958	- 240	- 534	+ 323	+ 133	+ 471	+ 460	+ 47	- 15	+ 60
Aug.	+ 1,610	+ 1,579	+ 318	+ 825	- 233	- 287	- 747	- 815	+ 75	+ 266	- 111	- 7	+ 25
Sep.	+ 1,868	+ 2,363	- 791	- 300	+ 216	+ 296	- 4,364	- 1,578	- 2,786	- 1,816	- 90	-	- 6
Oct.	- 589	- 690	- 328	- 424	+ 163	+ 429	+ 1,993	+ 3,126	- 1,134	- 1,123	+ 152	+ 1	- 61
Regional banks and other commercial banks													End of year or month *
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 July	608,634	405,020	149,853	84,716	44,126	53,761	13,698	3,660	9,619	6,625	1,737	419	37,615
Aug.	618,306	414,777	150,107	85,705	43,628	53,422	14,095	4,603	9,081	6,103	1,709	411	38,712
Sep.	621,319	414,582	151,906	87,030	43,903	54,831	13,809	4,220	9,190	6,291	1,716	399	39,633
Oct.	624,708	417,414	156,044	91,827	43,538	51,250	13,462	3,891	9,173	6,329	1,681	398	38,069
Changes *													
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 July	+ 2,194	+ 316	+ 2,717	+ 3,302	- 41	- 839	- 675	- 261	- 254	- 221	- 31	- 160	+1,307
Aug.	- 132	- 47	+ 254	+ 989	- 498	- 339	+ 397	+ 943	- 538	- 522	- 28	- 8	+1,097
Sep.	+ 3,013	- 195	+ 1,799	+ 1,325	+ 275	+ 1,409	- 286	- 383	+ 109	+ 188	+ 7	- 12	+ 921
Oct.	+ 3,389	+ 2,832	+ 4,138	+ 4,797	- 365	- 3,581	- 347	- 329	- 17	+ 38	- 35	- 1	-1,564
Branches of foreign banks													End of year or month *
2023	186,824	132,344	54,192	38,703	10,382	288	3,240	1,693	1,547	778	728	-	-
2024 July	187,917	132,353	55,275	39,175	9,566	289	2,884	1,559	1,325	633	647	-	-
Aug.	195,125	136,997	57,822	41,694	9,559	306	2,833	1,527	1,306	618	643	-	-
Sep.	196,836	137,957	58,561	42,333	9,636	318	3,019	1,450	1,569	902	623	-	-
Oct.	196,836	135,225	61,282	44,902	9,657	329	2,430	1,242	1,188	561	583	-	-
Changes *													
2023	+ 12,603	- 1,375	+ 14,045	+ 12,528	+ 69	- 67	+ 833	+ 1,161	- 328	+ 102	- 132	-	-
2024 July	+ 187,917	+132,353	+ 55,275	+ 39,175	+ 9,566	+ 289	+ 2,884	+ 1,559	+ 1,325	+ 633	+ 647	-	-
Aug.	+ 195,125	+136,997	+ 57,822	+ 41,694	+ 9,559	+ 306	+ 2,833	+ 1,527	+ 1,306	+ 618	+ 643	-	-
Sep.	+ 196,836	+137,957	+ 58,561	+ 42,333	+ 9,636	+ 318	+ 3,019	+ 1,450	+ 1,569	+ 902	+ 623	-	-
Oct.	+ 196,836	+135,225	+ 61,282	+ 44,902	+ 9,657	+ 329	+ 2,430	+ 1,242	+ 1,188	+ 561	+ 583	-	-

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	
Landesbanken													End of year or month *
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 July	207,678	113,701	87,563	33,567	52,839	6,414	59,537	18,461	41,052	28,037	6,908	24	8,421
Aug.	208,757	112,713	89,597	35,603	52,853	6,447	61,215	20,856	40,335	27,146	7,166	24	11,664
Sep.	210,569	115,607	88,484	34,752	52,655	6,478	65,434	21,145	44,245	32,090	7,023	44	11,662
Oct.	211,347	115,063	89,689	36,551	52,144	6,595	60,252	21,877	38,309	26,269	6,901	66	11,719
Changes *													
2023	+ 80	- 5,105	+ 4,457	+ 5,353	- 1,397	+ 728	+ 17,165	+ 8,242	+ 8,910	+ 5,743	- 523	+ 13	+ 568
2024 July	+ 1,036	+ 384	+ 623	+ 618	+ 137	+ 29	- 8,225	- 5,400	- 2,827	- 2,946	+ 7	+ 2	- 30
Aug.	+ 1,079	- 988	+ 2,034	+ 2,036	+ 14	+ 33	+ 1,678	+ 2,395	- 717	- 891	+ 258	-	+ 3,243
Sep.	+ 1,812	+ 2,894	- 1,113	- 851	- 198	+ 31	+ 4,219	+ 289	+ 3,910	+ 4,944	- 143	+ 20	- 2
Oct.	+ 778	- 544	+ 1,205	+ 1,799	- 511	+ 117	- 5,182	+ 732	- 5,936	- 5,821	- 122	+ 22	+ 57
Savings banks													End of year or month *
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 July	1,114,899	727,317	101,139	84,701	12,635	286,443	46,973	25,448	17,882	13,610	2,019	3,643	73
Aug.	1,118,564	730,189	102,300	85,582	12,663	286,075	51,766	30,621	17,616	13,463	2,011	3,529	73
Sep.	1,115,094	726,179	103,251	86,382	12,575	285,664	51,003	29,680	17,678	13,615	2,047	3,645	69
Oct.	1,124,105	734,061	104,009	86,697	12,704	286,035	48,148	27,599	16,857	12,828	2,053	3,692	69
Changes *													
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 July	+ 6,510	+ 4,264	+ 2,450	+ 2,112	+ 73	- 204	- 6,276	- 5,872	- 375	- 498	- 19	- 29	- 1
Aug.	+ 3,665	+ 2,872	+ 1,161	+ 881	+ 28	- 368	+ 4,793	+ 5,173	- 266	- 147	- 8	- 114	-
Sep.	- 3,470	+ 4,010	+ 951	+ 800	- 88	- 411	- 763	- 941	+ 62	+ 152	+ 36	+ 116	- 4
Oct.	+ 9,091	+ 7,882	+ 758	+ 315	+ 129	+ 451	- 2,935	- 2,081	- 821	- 787	+ 6	- 33	-
Credit cooperatives													End of year or month *
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 July	829,956	520,797	154,763	117,788	16,369	154,396	32,003	7,917	23,372	16,052	3,041	714	152
Aug.	834,211	524,228	156,359	118,953	16,667	153,624	33,633	9,185	23,711	16,344	3,019	737	151
Sep.	830,551	519,460	157,836	120,237	16,828	153,255	33,261	8,721	23,814	16,538	3,007	726	148
Oct.	838,833	527,065	158,653	120,900	17,006	153,115	32,548	8,702	23,109	15,974	3,032	737	148
Changes *													
2023	- 8,446	- 77,576	+ 86,557	+ 69,758	+ 4,258	- 17,427	+ 6,893	+ 992	+ 6,011	+ 4,528	+ 610	- 110	- 18
2024 July	+ 4,875	+ 3,243	+ 2,439	+ 1,942	+ 244	- 807	- 2,005	- 1,070	- 938	- 668	- 1	+ 3	+ 1
Aug.	+ 4,255	+ 3,431	+ 1,596	+ 1,165	+ 298	- 772	+ 1,630	+ 1,268	+ 339	+ 292	- 22	+ 23	- 1
Sep.	- 3,650	- 4,758	+ 1,477	+ 1,284	+ 161	- 369	- 372	- 464	+ 103	+ 194	- 12	- 11	- 3
Oct.	+ 8,282	+ 7,605	+ 817	+ 663	+ 178	- 140	- 713	- 19	- 705	- 564	+ 25	+ 11	-
Mortgage banks													End of year or month *
2023	47,197	1,673	45,524	2,219	41,528	-	5,967	2	5,965	3,297	1,825	-	-
2024 July	47,963	1,656	46,307	2,509	41,711	-	5,462	360	5,102	2,935	1,709	-	-
Aug.	48,003	1,756	46,247	2,444	41,749	-	5,904	542	5,362	3,167	1,740	-	-
Sep.	48,198	2,086	46,112	2,486	41,593	-	6,104	328	5,776	3,581	1,747	-	-
Oct.	47,584	1,660	45,924	2,487	41,462	-	5,545	316	5,229	3,116	1,746	-	-
Changes *													
2023	+ 398	- 410	+ 808	+ 4	- 75	± 0	+ 236	+ 1	+ 235	+ 590	- 132	-	-
2024 July	- 104	- 128	+ 24	- 12	+ 46	-	- 36	- 97	+ 61	- 80	- 22	-	-
Aug.	+ 40	+ 100	- 60	- 65	+ 38	-	+ 442	+ 182	+ 260	+ 232	+ 31	-	-
Sep.	+ 195	+ 330	- 135	+ 42	- 156	-	+ 200	- 214	+ 414	+ 414	+ 7	-	-
Oct.	- 614	- 426	- 188	+ 1	- 131	-	- 559	- 12	- 547	- 465	- 1	-	-

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			Total	Sight deposits	of which			Savings deposits and bank savings bonds 3, 4
			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			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Building and loan associations													End of year or month *	
2023	190,830	3,602	186,714	2,206	183,468	514	1,450	-	1,450	130	1,223	-	6	
2024 July	189,026	4,355	184,173	2,908	180,071	498	1,409	-	1,409	258	1,098	-	4	
Aug.	190,288	5,967	183,825	2,873	179,750	496	1,424	-	1,424	278	1,093	-	4	
Sep.	190,606	6,676	183,421	2,712	179,559	509	1,427	-	1,427	282	1,092	-	4	
Oct.	190,674	6,904	183,261	2,618	179,480	509	1,428	-	1,428	282	1,093	-	3	
Changes *														
2023	- 498	- 85	- 394	+ 812	- 1,910	- 19	- 131	- 7	- 124	- 47	- 57	-	- 2	
2024 July	- 73	+ 292	- 357	+ 180	- 557	- 8	- 98	-	- 98	- 2	- 40	-	-	
Aug.	+ 1,262	+ 1,612	- 348	- 35	- 321	- 2	+ 15	-	+ 15	+ 20	- 5	-	-	
Sep.	+ 318	+ 709	- 404	- 161	- 191	+ 13	+ 3	-	+ 3	+ 4	- 1	-	-	
Oct.	+ 68	+ 228	- 160	- 94	- 79	-	+ 1	-	+ 1	-	+ 1	-	- 1	
Banks with special, development and other central support tasks													End of year or month *	
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 July	79,380	41,046	38,021	4,142	33,427	313	66,058	13,301	52,734	12,591	39,118	23	19,411	
Aug.	80,125	41,387	38,425	4,530	33,423	313	65,422	13,889	51,510	11,424	39,071	23	19,500	
Sep.	80,144	40,946	38,885	5,128	33,330	313	64,127	14,951	49,152	13,672	34,475	24	19,490	
Oct.	79,712	40,883	38,516	4,947	33,197	313	59,624	11,531	48,053	12,682	34,452	40	19,584	
Changes *														
2023	+ 6,776	+ 7,892	- 1,118	- 2,338	+ 1,052	+ 2	- 14,457	+ 263	- 14,730	- 15,697	+ 684	+ 10	- 355	
2024 July	+ 4,738	+ 6,823	- 1,518	- 920	- 379	- 567	- 218	- 68	- 135	- 151	- 11	- 15	-	
Aug.	+ 3,242	+ 600	+ 2,554	+ 3,229	- 438	+ 88	+ 205	- 80	+ 287	+ 309	- 21	- 2	+ 2	
Sep.	+ 752	- 140	- 433	+ 440	- 424	+ 1,325	- 732	- 80	- 652	- 277	- 51	-	-	
Oct.	+ 2,212	+ 1,098	+ 4,212	+ 4,116	+ 38	- 3,098	- 84	+ 48	- 131	- 34	- 64	- 1	-	
Memo item: Foreign banks													End of year or month *	
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 July	593,548	399,320	160,391	107,220	38,604	33,837	18,460	7,051	11,382	7,593	2,615	27	1	
Aug.	610,363	413,493	162,945	110,449	38,166	33,925	18,665	6,971	11,669	7,902	2,594	25	3	
Sep.	611,115	413,353	162,512	110,889	37,742	35,250	17,933	6,891	11,017	7,625	2,543	25	3	
Oct.	613,327	414,451	166,724	115,005	37,780	32,152	17,849	6,939	10,886	7,591	2,479	24	3	
Changes *														
2023	+ 30,355	- 23,484	+ 39,825	+ 33,845	- 535	+ 14,014	- 2,325	+ 2,188	- 4,359	- 2,565	- 373	- 154	+ 1	
2024 July	+ 4,738	+ 6,823	- 1,518	- 920	- 379	- 567	- 218	- 68	- 135	- 151	- 11	- 15	-	
Aug.	+ 3,242	+ 600	+ 2,554	+ 3,229	- 438	+ 88	+ 205	- 80	+ 287	+ 309	- 21	- 2	+ 2	
Sep.	+ 752	- 140	- 433	+ 440	- 424	+ 1,325	- 732	- 80	- 652	- 277	- 51	-	-	
Oct.	+ 2,212	+ 1,098	+ 4,212	+ 4,116	+ 38	- 3,098	- 84	+ 48	- 131	- 34	- 64	- 1	-	

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	10	
			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		
Domestic enterprises (non-MFIs) ⁵										End of year or month *
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 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	1,203,128	709,042	475,850	228,198	247,652	19,390	228,262	3,202	15,034	3,021
June	1,183,391	697,217	467,839	218,483	249,356	19,492	229,864	3,189	15,146	3,041
July	1,207,318	719,542	469,355	220,488	248,867	19,224	229,643	3,179	15,242	3,111
Aug.	1,216,495	724,370	473,646	225,785	247,861	19,087	228,774	3,179	15,300	3,252
Sep.	1,219,802	728,972	472,211	224,590	247,621	18,934	228,687	3,174	15,445	3,241
Oct.	1,229,778	735,013	476,079	229,384	246,695	18,773	227,922	3,216	15,470	3,330
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 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	+ 5,519	+ 9,247	- 3,932	- 4,439	+ 507	+ 315	+ 192	- 3	+ 207	+ 93
June	- 21,517	- 11,825	- 9,791	- 9,715	- 76	+ 102	- 178	- 13	+ 112	+ 20
July	+ 23,947	+ 22,325	+ 1,536	+ 2,025	- 489	- 268	- 221	- 10	+ 96	+ 70
Aug.	+ 9,315	+ 4,966	+ 4,291	+ 5,297	- 1,006	- 137	- 869	-	+ 58	+ 141
Sep.	+ 3,637	+ 4,492	- 995	- 895	- 100	- 13	- 87	- 5	+ 145	- 11
Oct.	+ 10,056	+ 6,041	+ 3,868	+ 4,794	- 926	- 161	- 765	+ 42	+ 105	+ 89
Domestic self-employed persons ⁶										End of year or month *
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 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	.
June	353,163	262,246	78,343	59,348	18,995	4,635	14,360	.	12,574	.
July	359,720	267,580	79,442	60,464	18,978	4,609	14,369	.	12,698	.
Aug.	367,506	274,596	80,107	61,119	18,988	4,585	14,403	.	12,803	.
Sep.	362,374	268,434	80,913	62,007	18,906	4,456	14,450	.	13,027	.
Oct.	367,990	273,992	81,221	62,344	18,877	4,379	14,498	.	12,777	.
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 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	.
June	- 2,836	- 3,775	+ 770	+ 713	+ 57	+ 24	+ 33	.	+ 169	.
July	+ 6,557	+ 5,334	+ 1,099	+ 1,116	- 17	- 26	+ 9	.	+ 124	.
Aug.	+ 2,341	+ 1,571	+ 665	+ 655	+ 10	- 24	+ 34	.	+ 105	.
Sep.	- 5,102	- 6,132	+ 806	+ 888	- 82	- 129	+ 47	.	+ 224	.
Oct.	+ 5,616	+ 5,558	+ 308	+ 337	- 29	- 77	+ 48	.	- 250	.

* 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	
Domestic employees										End of year or month *
2023	2,128,741	1,271,015	317,291	127,380	189,911	27,877	162,034	438,353	102,082	3,678
2024 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	.
June	2,172,772	1,262,032	374,455	174,587	199,868	35,475	164,393	411,194	125,091	.
July	2,167,343	1,253,614	380,049	180,311	199,738	35,438	164,300	407,261	126,419	.
Aug.	2,194,970	1,279,001	384,187	183,338	200,849	36,043	164,806	404,427	127,355	.
Sep.	2,198,130	1,278,453	387,400	186,622	200,778	35,793	164,985	402,612	129,665	.
Oct.	2,202,497	1,281,382	391,425	190,384	201,041	35,922	165,119	400,915	128,775	.
										Changes *
2023	+ 46,109	- 76,817	+ 116,511	+ 90,830	+ 25,681	+ 21,196	+ 4,485	- 78,399	+ 84,814	+ 1,318
2024 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	.
June	+ 14,558	+ 10,314	+ 5,925	+ 5,617	+ 308	+ 479	- 171	- 4,026	+ 2,345	.
July	- 5,429	- 8,418	+ 5,594	+ 5,724	- 130	- 37	- 93	- 3,933	+ 1,328	.
Aug.	+ 3,272	+ 2,532	+ 2,638	+ 2,527	+ 111	+ 5	+ 106	- 2,834	+ 936	.
Sep.	+ 3,250	- 458	+ 3,213	+ 3,284	- 71	- 250	+ 179	- 1,815	+ 2,310	.
Oct.	+ 4,082	+ 2,679	+ 3,990	+ 3,737	+ 253	+ 119	+ 134	- 1,697	- 890	.
Other domestic individuals										End of year or month *
2023	200,654	143,373	49,171	13,876	35,295	4,550	30,745	.	8,110	17,075
2024 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	.
June	200,679	136,053	54,968	18,793	36,175	5,949	30,226	.	9,658	.
July	199,580	134,401	55,491	19,362	36,129	6,003	30,126	.	9,688	.
Aug.	201,764	137,969	54,085	18,907	35,178	5,450	29,728	.	9,710	.
Sep.	201,868	137,759	54,301	19,195	35,106	5,467	29,639	.	9,808	.
Oct.	202,147	137,600	54,777	19,722	35,055	5,498	29,557	.	9,770	.
										Changes *
2023	+ 3,045	- 15,686	+ 12,245	+ 8,236	+ 4,009	+ 3,211	+ 798	.	+ 6,486	+ 1,490
2024 Apr.	- 329	- 1,967	+ 1,403	+ 1,124	+ 279	+ 303	- 24	.	+ 235	.
May	+ 440	- 219	+ 551	+ 554	- 3	+ 58	- 61	.	+ 108	.
June	+ 610	+ 164	+ 285	+ 415	- 130	- 12	- 118	.	+ 161	.
July	- 1,119	- 1,652	+ 503	+ 549	- 46	+ 54	- 100	.	+ 30	.
Aug.	- 76	- 192	+ 94	+ 45	+ 49	+ 47	+ 2	.	+ 22	.
Sep.	+ 104	- 210	+ 216	+ 288	- 72	+ 17	- 89	.	+ 98	.
Oct.	+ 564	+ 91	+ 511	+ 552	- 41	+ 41	- 82	.	- 38	.
Domestic non-profit institutions										End of year or month *
2023	69,128	41,331	21,649	13,701	7,948	1,867	6,081	3,410	2,738	-
2024 Apr.	69,541	41,128	22,281	14,330	7,951	1,787	6,164	3,111	3,021	-
May	71,069	42,171	22,776	14,868	7,908	1,748	6,160	3,070	3,052	-
June	70,250	41,360	22,779	14,916	7,863	1,722	6,141	3,020	3,091	-
July	69,781	40,986	22,668	14,821	7,847	1,658	6,189	2,966	3,161	-
Aug.	70,893	41,885	22,886	15,000	7,886	1,655	6,231	2,930	3,192	-
Sep.	70,820	42,045	22,629	14,811	7,818	1,634	6,184	2,901	3,245	-
Oct.	70,475	41,768	22,546	14,836	7,710	1,589	6,121	2,866	3,295	-
										Changes *
2023	+ 1,527	- 3,465	+ 5,715	+ 5,500	+ 215	+ 328	- 113	- 1,669	+ 946	-
2024 Apr.	- 84	- 176	+ 83	+ 72	+ 11	- 41	+ 52	- 59	+ 68	-
May	+ 1,473	+ 988	+ 495	+ 538	- 43	- 39	- 4	- 41	+ 31	-
June	- 819	- 811	+ 3	+ 48	- 45	- 26	- 19	- 50	+ 39	-
July	- 469	- 374	- 111	- 95	- 16	- 64	+ 48	- 54	+ 70	-
Aug.	+ 1,112	+ 899	+ 218	+ 179	+ 39	- 3	+ 42	- 36	+ 31	-
Sep.	- 73	+ 160	- 257	- 189	- 68	- 21	- 47	- 29	+ 53	-
Oct.	- 345	- 277	- 83	+ 25	- 108	- 45	- 63	- 35	+ 50	-

* 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		
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	for more than 2 years 2				
Period	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks 5													End of month *
2024 Aug.	565,304	333,937	231,367	129,545	87,657	1,569	136,668	105,146	31,522	27,776	1,486	649,109	536,545
Sep.	570,361	339,630	230,731	128,462	88,097	1,575	135,758	103,852	31,906	28,282	1,506	649,303	535,270
Oct.	573,410	339,064	234,346	132,234	87,890	1,599	136,473	104,185	32,288	28,707	1,520	651,408	535,080
Big banks													
2024 Aug.	316,300	182,297	134,003	75,789	52,305	1	72,059	54,159	17,900	17,263	59	253,250	223,026
Sep.	317,600	184,698	132,902	75,060	52,538	1	71,860	53,680	18,180	17,636	58	253,201	223,325
Oct.	319,335	186,683	132,652	74,538	52,695	1	71,829	53,425	18,404	17,879	67	250,541	220,902
Regional banks and other commercial banks													
2024 Aug.	140,566	77,179	63,387	25,796	30,743	1,568	51,328	41,205	10,123	7,892	1,012	332,816	267,272
Sep.	142,713	79,002	63,711	25,320	30,888	1,574	50,761	40,528	10,233	8,044	1,028	332,898	266,120
Oct.	144,329	79,016	65,313	27,364	30,524	1,598	51,544	41,173	10,371	8,215	1,030	337,252	268,369
Branches of foreign banks													
2024 Aug.	108,438	74,461	33,977	27,960	4,609	-	13,281	9,782	3,499	2,621	415	63,043	46,247
Sep.	110,048	75,930	34,118	28,082	4,671	-	13,137	9,644	3,493	2,602	420	63,204	45,825
Oct.	109,746	73,365	36,381	30,332	4,671	-	13,100	9,587	3,513	2,613	423	63,615	45,809
Landesbanken													
2024 Aug.	169,154	89,456	79,698	27,715	51,023	253	7,733	4,431	3,302	3,224	4	18,154	14,865
Sep.	171,092	92,363	78,729	26,991	50,838	252	7,687	4,386	3,301	3,225	3	18,034	14,732
Oct.	171,430	91,426	80,004	28,862	50,306	253	7,849	4,760	3,089	3,029	3	18,181	14,931
Savings banks													
2024 Aug.	193,446	149,907	43,539	31,598	11,424	69	100,030	85,220	14,810	14,311	139	469,671	432,105
Sep.	190,753	147,353	43,400	31,553	11,301	65	98,391	83,303	15,088	14,562	147	471,244	432,854
Oct.	194,939	151,692	43,247	31,303	11,397	65	100,329	85,260	15,069	14,519	150	473,819	434,476
Commercial banks 5													Changes *
2024 Aug.	+ 6,074	+ 4,226	+ 1,848	+ 2,845	- 877	+ 46	+ 257	- 94	+ 351	+ 397	-	- 889	- 1,726
Sep.	+ 5,497	+ 5,693	- 196	- 783	+ 440	+ 6	- 910	- 1,294	+ 384	+ 506	+ 20	+ 194	- 1,275
Oct.	+ 3,049	- 566	+ 3,615	+ 3,772	- 207	+ 24	+ 715	+ 333	+ 382	+ 425	+ 14	+ 2,105	- 190
Big banks													
2024 Aug.	+ 2	+ 2	+ 0	+ 0	- 0	-	+ 0	- 0	+ 0	+ 0	- 0	- 1	- 1
Sep.	+ 2	+ 2	- 1	- 0	+ 0	-	- 0	- 0	+ 0	+ 0	- 0	- 0	+ 0
Oct.	+ 2	+ 2	- 0	- 1	+ 0	-	- 0	- 0	+ 0	+ 0	+ 0	- 3	- 2
Regional banks and other commercial banks													
2024 Aug.	+ 719	+ 1,354	- 635	+ 34	- 631	+ 46	- 3	- 66	+ 63	+ 70	+ 11	- 226	- 1,067
Sep.	+ 2,147	+ 1,823	+ 324	- 476	+ 145	+ 6	- 567	- 677	+ 110	+ 152	+ 16	+ 82	- 1,152
Oct.	+ 1,616	+ 14	+ 1,602	+ 2,044	- 364	+ 24	+ 783	+ 645	+ 138	+ 171	+ 2	+ 4,354	+ 2,249
Branches of foreign banks													
2024 Aug.	+ 3,181	+ 775	+ 2,406	+ 2,423	- 16	-	+ 87	+ 156	- 69	- 71	+ 1	+ 57	- 83
Sep.	+ 1,610	+ 1,469	+ 141	+ 122	+ 62	-	- 144	- 138	- 6	- 19	+ 5	+ 161	- 422
Oct.	- 302	- 2,565	+ 2,263	+ 2,250	-	-	- 37	- 57	+ 20	+ 11	+ 3	+ 411	- 16
Landesbanken													
2024 Aug.	+ 1	- 1	+ 2	+ 2	+ 0	-	+ 0	+ 0	+ 0	+ 0	-	+ 0	- 0
Sep.	+ 2	+ 3	- 1	- 1	- 0	- 0	- 0	- 0	- 0	+ 0	- 0	- 0	- 0
Oct.	+ 0	- 1	+ 1	+ 2	- 1	+ 0	+ 0	+ 0	- 0	- 0	-	+ 0	+ 0
Savings banks													
2024 Aug.	+ 241	+ 142	+ 99	+ 154	- 23	-	+ 806	+ 769	+ 37	- 7	+ 11	+ 2,805	+ 1,888
Sep.	- 2,693	- 2,554	- 139	- 45	- 123	- 4	- 1,639	- 1,917	+ 278	+ 251	+ 8	+ 1,573	+ 749
Oct.	+ 4,186	+ 4,339	- 153	- 250	+ 96	-	+ 1,938	+ 1,957	- 19	- 43	+ 3	+ 2,340	+ 1,422

* 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	
End of month *													Commercial banks 5
112,564	81,491	13,548	71,911	56,686	15,225	9,340	3,108	16,747	9,267	7,480	6,012	1,038	2024 Aug.
114,033	83,349	13,661	71,931	56,469	15,462	9,582	3,115	16,821	9,488	7,333	5,853	1,026	Sep.
116,328	85,817	13,728	72,412	56,505	15,907	10,001	3,115	16,412	9,285	7,127	5,711	971	Oct.
													Big banks
30,224	26,802	644	26,358	23,853	2,505	2,242	49	12,069	6,472	5,597	4,669	593	2024 Aug.
29,876	26,623	638	26,415	23,904	2,511	2,262	48	12,092	6,563	5,529	4,584	584	Sep.
29,639	26,516	646	26,662	24,045	2,617	2,376	49	11,783	6,425	5,358	4,432	572	Oct.
													Regional banks and other commercial banks
65,544	45,730	9,054	37,025	27,148	9,877	5,474	2,530	3,149	1,973	1,176	813	289	2024 Aug.
66,778	47,232	9,164	36,968	26,955	10,013	5,624	2,534	3,148	1,977	1,171	810	289	Sep.
68,883	49,486	9,203	37,206	26,903	10,303	5,910	2,530	3,127	1,953	1,174	852	251	Oct.
													Branches of foreign banks
16,796	8,959	3,850	8,528	5,685	2,843	1,624	529	1,529	822	707	530	156	2024 Aug.
17,379	9,494	3,859	8,548	5,610	2,938	1,696	533	1,581	948	633	459	153	Sep.
17,806	9,815	3,879	8,544	5,557	2,987	1,715	536	1,502	907	595	427	148	Oct.
													Landesbanken
3,289	3,235	2	2,025	1,736	289	284	1	5,244	2,225	3,019	1,145	1,823	2024 Aug.
3,302	3,249	2	2,108	1,819	289	285	-	5,170	2,307	2,863	1,002	1,812	Sep.
3,250	3,200	2	2,029	1,753	276	273	-	5,263	2,193	3,070	1,187	1,833	Oct.
													Savings banks
37,566	33,886	834	49,679	46,655	3,024	2,723	82	19,663	16,302	3,361	3,064	184	2024 Aug.
38,390	34,500	861	49,569	46,559	3,010	2,691	85	19,473	16,110	3,363	3,076	181	Sep.
39,343	35,147	891	49,474	46,430	3,044	2,707	87	19,509	16,203	3,306	3,021	179	Oct.
Changes *													Commercial banks 5
+ 837	+ 1,067	+ 73	- 120	- 161	+ 41	- 6	+ 56	+ 205	+ 163	+ 42	+ 30	+ 10	2024 Aug.
+ 1,469	+ 1,858	+ 113	+ 20	- 217	+ 237	+ 242	+ 7	+ 74	+ 221	- 147	- 159	- 12	Sep.
+ 2,295	+ 2,468	+ 67	+ 481	+ 36	+ 445	+ 419	-	- 409	- 203	- 206	- 142	- 55	Oct.
													Big banks
- 144	+ 18	-	+ 134	+ 121	+ 13	+ 18	+ 1	+ 136	+ 121	+ 15	+ 3	+ 8	2024 Aug.
- 348	- 179	- 6	+ 57	+ 51	+ 6	+ 20	- 1	+ 23	+ 91	- 68	- 85	- 9	Sep.
- 237	- 107	+ 8	+ 247	+ 141	+ 106	+ 114	+ 1	- 309	- 138	- 171	- 152	- 12	Oct.
													Regional banks and other commercial banks
+ 841	+ 936	+ 67	- 343	- 334	- 9	- 44	+ 53	+ 60	+ 66	- 6	- 7	+ 2	2024 Aug.
+ 1,234	+ 1,502	+ 110	- 57	- 193	+ 136	+ 150	+ 4	- 1	+ 4	- 5	- 3	-	Sep.
+ 2,105	+ 2,254	+ 39	+ 238	- 52	+ 290	+ 286	- 4	- 21	- 24	+ 3	+ 42	- 38	Oct.
													Branches of foreign banks
+ 140	+ 113	+ 6	+ 89	+ 52	+ 37	+ 20	+ 2	+ 9	- 24	+ 33	+ 34	-	2024 Aug.
+ 583	+ 535	+ 9	+ 20	- 75	+ 95	+ 72	+ 4	+ 52	+ 126	- 74	- 71	- 3	Sep.
+ 427	+ 321	+ 20	- 4	- 53	+ 49	+ 19	+ 3	- 79	- 41	- 38	- 32	- 5	Oct.
													Landesbanken
+ 124	+ 128	-	- 12	- 21	+ 9	+ 8	+ 1	+ 54	- 6	+ 60	+ 50	+ 11	2024 Aug.
+ 13	+ 14	-	+ 83	+ 83	-	+ 1	- 1	- 74	+ 82	- 156	- 143	- 11	Sep.
- 52	- 49	-	- 79	- 66	- 13	- 12	-	+ 93	- 114	+ 207	+ 185	+ 21	Oct.
													Savings banks
+ 917	+ 648	+ 36	- 144	- 193	+ 49	+ 31	+ 1	+ 325	+ 266	+ 59	+ 55	+ 3	2024 Aug.
+ 824	+ 614	+ 27	- 110	- 96	- 14	- 32	+ 3	- 190	- 192	+ 2	+ 12	- 3	Sep.
+ 918	+ 622	+ 30	+ 140	+ 71	+ 69	+ 41	+ 2	+ 36	+ 93	- 57	- 55	- 2	Oct.

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

Period	Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
	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				
1	2	3	for up to and including 1 year	for more than 2 years 2	4	5	6	7	8	9	10	11	12	13
	Credit cooperatives												End of month *	
2024 Aug.	148,628	108,415	40,213	31,273	6,188	27	97,626	79,356	18,270	15,589	866	373,273	290,404	
Sep.	146,967	106,578	40,389	31,510	6,180	26	94,857	76,445	18,412	15,717	884	374,160	290,262	
Oct.	150,063	110,073	39,990	31,254	6,137	26	97,888	79,326	18,562	15,864	912	376,373	291,501	
	Mortgage banks													
2024 Aug.	38,506	1,024	37,482	819	36,500	-	50	10	40	.	.	6,243	688	
Sep.	38,773	1,383	37,390	848	36,360	-	51	12	39	.	.	6,171	658	
Oct.	38,255	1,004	37,251	841	36,241	-	54	13	41	.	.	6,116	612	
	Building and loan associations													
2024 Aug.	4,319	704	3,615	424	3,105	4	12,579	416	12,163	212	11,882	146,709	4,365	
Sep.	4,467	1,090	3,377	224	3,117	4	12,585	418	12,167	214	11,885	146,927	4,663	
Oct.	4,626	1,187	3,439	110	3,293	3	12,601	429	12,172	217	11,887	146,900	4,772	
	Banks with special, development and other central support tasks													
2024 Aug.	78,659	40,927	37,732	4,411	32,877	1,330	17	17	-	-	-	29	29	
Sep.	78,770	40,575	38,195	5,002	32,794	1,319	18	18	-	-	-	14	14	
Oct.	78,369	40,567	37,802	4,780	32,658	1,384	19	19	-	-	-	10	10	
	Memo item: Foreign banks													
2024 Aug.	220,482	136,028	84,454	54,517	27,716	-	49,037	35,328	13,709	11,817	842	271,455	217,359	
Sep.	222,986	138,767	84,219	54,414	27,644	-	48,393	34,575	13,818	11,987	831	269,200	215,302	
Oct.	225,401	137,596	87,805	57,846	27,643	-	48,745	35,041	13,704	11,886	836	271,792	217,144	
	Credit cooperatives												Changes *	
2024 Aug.	+ 1,545	+ 1,317	+ 228	+ 196	+ 29	- 1	+ 953	+ 748	+ 205	+ 178	+ 32	+ 2,015	+ 955	
Sep.	- 1,651	- 1,827	+ 176	+ 237	- 8	- 1	- 2,769	- 2,911	+ 142	+ 128	+ 18	+ 887	- 142	
Oct.	+ 3,096	+ 3,495	- 399	- 256	- 43	-	+ 3,031	+ 2,881	+ 150	+ 147	+ 28	+ 2,163	+ 1,189	
	Mortgage banks													
2024 Aug.	+ 131	+ 91	+ 40	+ 20	+ 21	-	+ 2	+ 1	+ 1	.	.	- 95	+ 8	
Sep.	+ 267	+ 359	- 92	+ 29	- 140	-	+ 1	+ 2	- 1	.	.	- 72	- 30	
Oct.	- 518	- 379	- 139	- 7	- 119	-	+ 3	+ 1	+ 2	.	.	- 55	- 46	
	Building and loan associations													
2024 Aug.	- 205	- 142	- 63	- 50	- 12	-	+ 113	+ 126	- 13	- 2	- 10	+ 1,331	+ 1,528	
Sep.	+ 28	+ 266	- 238	- 200	+ 12	-	+ 36	+ 32	+ 4	+ 2	+ 3	+ 308	+ 388	
Oct.	+ 159	+ 97	+ 62	- 114	+ 176	- 1	+ 16	+ 11	+ 5	+ 3	+ 2	- 27	+ 109	
	Banks with special, development and other central support tasks													
2024 Aug.	+ 584	+ 202	+ 382	+ 371	- 9	+ 96	-	-	-	-	-	- 9	- 9	
Sep.	+ 111	- 352	+ 463	+ 591	- 83	- 11	+ 1	+ 1	-	-	-	- 15	- 15	
Oct.	- 401	- 8	- 393	- 222	- 136	+ 65	+ 1	+ 1	-	-	-	- 4	- 4	
	Memo item: Foreign banks													
2024 Aug.	+ 3,145	+ 952	+ 2,193	+ 2,716	- 511	-	+ 135	+ 149	- 14	+ 1	+ 12	+ 145	- 227	
Sep.	+ 2,504	+ 2,739	- 235	- 103	- 72	-	- 644	- 753	+ 109	+ 170	- 11	- 2,255	- 2,057	
Oct.	+ 2,415	- 1,171	+ 3,586	+ 3,432	- 1	-	+ 352	+ 466	- 114	- 101	+ 5	+ 2,592	+ 1,842	

* 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		Total	Sight deposits	Total	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				
End of month *													Credit Cooperatives			
82,869	62,043	7,123	40,138	32,362	7,776	5,390	935	20,922	13,691	7,231	4,658	1,555	2024 Aug.			
83,898	62,814	7,270	40,226	32,367	7,859	5,444	950	21,086	13,808	7,278	4,752	1,544	2024 Sep.			
84,872	63,507	7,452	40,345	32,360	7,985	5,527	974	21,049	13,805	7,244	4,748	1,531	2024 Oct.			
													Mortgage banks			
5,555	1,047	3,244	2,442	34	2,408	571	1,227	762	–	762	–	752	2024 Aug.			
5,513	1,053	3,236	2,442	33	2,409	578	1,221	761	–	761	–	751	2024 Sep.			
5,504	1,054	3,239	2,415	31	2,384	584	1,222	744	–	744	–	734	2024 Oct.			
													Building and loan associations			
142,344	1,636	140,055	25,842	481	25,361	597	24,375	343	1	342	4	333	2024 Aug.			
142,264	1,657	139,955	25,774	504	25,270	613	24,268	344	1	343	4	334	2024 Sep.			
142,128	1,659	139,807	25,694	515	25,179	628	24,159	344	1	343	4	334	2024 Oct.			
													Banks with special, development and other central support tasks			
–	–	–	17	15	2	2	–	1,090	399	691	117	546	2024 Aug.			
–	–	–	10	8	2	2	–	1,019	331	688	124	536	2024 Sep.			
–	–	–	8	6	2	2	–	993	281	712	165	539	2024 Oct.			
													Memo item: Foreign banks			
54,096	36,945	7,794	31,464	22,869	8,595	5,614	1,359	4,000	1,909	2,091	1,556	455	2024 Aug.			
53,898	37,371	7,477	31,146	22,571	8,575	5,642	1,341	4,140	2,138	2,002	1,475	449	2024 Sep.			
54,648	38,153	7,531	31,164	22,536	8,628	5,683	1,339	4,073	2,134	1,939	1,437	431	2024 Oct.			
Changes *													Credit Cooperatives			
+ 1,060	+ 733	+ 201	+ 157	+ 86	+ 71	+ 32	+ 25	+ 357	+ 325	+ 32	+ 26	+ 11	2024 Aug.			
+ 1,029	+ 771	+ 147	+ 88	+ 5	+ 83	+ 54	+ 15	+ 164	+ 117	+ 47	+ 94	– 11	2024 Sep.			
+ 974	+ 693	+ 182	+ 169	+ 43	+ 126	+ 83	+ 24	– 37	– 3	– 34	– 4	– 13	2024 Oct.			
													Mortgage banks			
– 103	– 57	– 7	+ 2	–	+ 2	– 28	+ 23	–	–	–	–	–	2024 Aug.			
– 42	+ 6	– 8	–	– 1	+ 1	+ 7	– 6	– 1	–	– 1	–	– 1	2024 Sep.			
– 9	+ 1	+ 3	– 27	– 2	– 25	+ 6	+ 1	– 17	–	– 17	–	– 17	2024 Oct.			
													Building and loan associations			
– 197	+ 8	– 197	+ 22	+ 100	– 78	+ 8	– 104	+ 3	–	+ 3	+ 1	+ 2	2024 Aug.			
– 80	+ 21	– 100	– 68	+ 23	– 91	+ 16	– 107	+ 1	–	+ 1	–	+ 1	2024 Sep.			
– 136	+ 2	– 148	– 80	+ 11	– 91	+ 15	– 109	–	–	–	–	–	2024 Oct.			
													Banks with special, development and other central support tasks			
–	–	–	– 3	– 3	–	–	–	+ 173	+ 151	+ 22	+ 17	+ 5	2024 Aug.			
–	–	–	– 7	– 7	–	–	–	– 71	– 68	– 3	+ 7	– 10	2024 Sep.			
–	–	–	– 2	– 2	–	–	–	– 26	– 50	+ 24	+ 41	+ 3	2024 Oct.			
													Memo item: Foreign banks			
+ 372	+ 528	+ 18	– 256	– 254	– 2	– 30	+ 46	– 15	– 20	+ 5	+ 14	– 3	2024 Aug.			
– 198	+ 426	– 317	– 318	– 298	– 20	+ 28	– 18	+ 140	+ 229	– 89	– 81	– 6	2024 Sep.			
+ 750	+ 782	+ 54	+ 18	– 35	+ 53	+ 41	– 2	– 67	– 4	– 63	– 38	– 18	2024 Oct.			

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

Period	Deposits and borrowing from domestic government ¹												
	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	
All categories of banks												End of month *	
2024 Aug.	271,628	49,066	10,546	4,068	34,412	40	11,666	60,396	22,418	29,645	7,966	367	18,110
Sep.	269,596	43,418	10,638	2,945	29,797	38	11,659	69,107	23,830	37,079	7,813	385	18,115
Oct.	256,842	43,682	10,020	3,914	29,704	44	11,667	60,564	23,013	29,432	7,705	414	18,192
Commercial banks ⁶													
2024 Aug.	52,264	4,657	2,325	2,038	291	3	51	8,548	3,296	4,784	430	38	56
Sep.	48,240	3,125	2,422	465	235	3	50	9,387	3,279	5,652	425	31	55
Oct.	49,297	3,906	2,082	1,585	235	4	46	8,037	3,284	4,227	495	31	54
Big banks													
2024 Aug.	35,336	2,839	922	1,796	120	1	51	6,202	1,788	4,203	204	7	56
Sep.	31,412	1,197	947	202	47	1	50	6,592	1,765	4,621	199	7	55
Oct.	33,405	2,500	1,141	1,310	47	2	46	5,175	1,779	3,117	272	7	54
Regional banks and other commercial banks													
2024 Aug.	14,095	755	363	241	149	2	-	2,198	1,439	573	155	31	-
Sep.	13,809	1,035	605	262	166	2	-	2,306	1,394	733	155	24	-
Oct.	13,462	701	261	272	166	2	-	2,646	1,360	1,107	155	24	-
Branches of foreign banks													
2024 Aug.	2,833	1,063	1,040	1	22	-	-	148	69	8	71	-	-
Sep.	3,019	893	870	1	22	-	-	489	120	298	71	-	-
Oct.	2,430	705	680	3	22	-	-	216	145	3	68	-	-
Landesbanken													
2024 Aug.	61,215	1,678	1,018	505	155	-	-	24,472	11,067	11,187	2,208	10	11,411
Sep.	65,434	1,308	1,008	145	155	-	-	28,985	11,792	15,085	2,078	30	11,410
Oct.	60,252	841	702	52	87	-	-	25,646	12,575	11,100	1,921	50	11,466
All categories of banks												Changes *	
2024 Aug.	+ 7,521	- 38	- 85	+ 127	- 85	+ 5	- 18	+ 1,874	+ 1,645	- 27	+ 261	- 5	+ 3,244
Sep.	- 2,472	- 5,648	+ 92	- 1,123	- 4,615	- 2	- 7	+ 8,711	+ 1,412	+ 7,434	- 153	+ 18	+ 5
Oct.	- 12,834	+ 684	- 308	+ 1,064	- 78	+ 6	+ 8	- 8,963	- 1,127	- 7,742	- 123	+ 29	+ 77
Commercial banks ⁶													
2024 Aug.	- 401	+ 648	- 344	+ 991	+ 1	-	-	+ 132	+ 207	- 73	- 2	-	- 1
Sep.	- 4,464	- 1,532	+ 97	- 1,573	- 56	-	-	+ 839	- 17	+ 868	- 5	- 7	- 1
Oct.	+ 1,057	+ 781	- 340	+ 1,120	-	+ 1	- 4	- 1,350	+ 5	- 1,425	+ 70	-	- 1
Big banks													
2024 Aug.	- 747	+ 589	- 397	+ 986	-	-	-	- 68	+ 2	- 73	+ 3	-	- 1
Sep.	- 4,364	- 1,642	+ 25	- 1,594	- 73	-	-	+ 390	- 23	+ 418	- 5	-	- 1
Oct.	+ 1,993	+ 1,303	+ 194	+ 1,108	-	+ 1	- 4	- 1,417	+ 14	- 1,504	+ 73	-	- 1
Regional banks and other commercial banks													
2024 Aug.	+ 397	+ 76	+ 71	+ 5	-	-	-	+ 217	+ 222	-	- 5	-	-
Sep.	- 286	+ 280	+ 242	+ 21	+ 17	-	-	+ 108	- 45	+ 160	-	- 7	-
Oct.	- 347	- 334	- 344	+ 10	-	-	-	+ 340	- 34	+ 374	-	-	-
Branches of foreign banks													
2024 Aug.	- 51	- 17	- 18	-	+ 1	-	-	- 17	- 17	-	-	-	-
Sep.	+ 186	- 170	- 170	-	-	-	-	+ 341	+ 51	+ 290	-	-	-
Oct.	- 589	- 188	- 190	+ 2	-	-	-	- 273	+ 25	- 295	- 3	-	-
Landesbanken													
2024 Aug.	+ 1,678	- 50	- 43	- 20	+ 13	-	-	+ 2,621	+ 2,310	+ 27	+ 284	-	+ 3,243
Sep.	+ 4,219	- 370	- 10	- 360	-	-	-	+ 4,513	+ 725	+ 3,898	- 130	+ 20	- 1
Oct.	- 5,182	- 47	+ 4	+ 2	- 53	-	-	- 3,759	+ 473	- 4,080	- 172	+ 20	+ 56

* 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	
End of month *												All categories of banks
76,433	39,396	19,833	13,613	3,591	3	85,733	18,334	43,692	22,940	767	-	2024 Aug.
71,873	35,610	19,176	13,450	3,637	3	85,198	18,310	44,950	21,119	819	-	Sep.
69,968	34,971	17,961	13,419	3,617	3	82,628	18,173	42,790	20,765	900	-	Oct.
												Commercial banks 6
9,519	3,448	3,245	2,433	393	-	29,540	6,532	15,349	7,641	18	-	2024 Aug.
9,028	2,960	3,247	2,423	398	-	26,700	4,902	15,008	6,782	8	-	Sep.
8,947	2,973	3,115	2,462	397	-	28,407	7,813	14,019	6,567	8	-	Oct.
												Big banks
4,332	1,217	2,142	942	31	-	21,963	5,544	10,554	5,863	2	-	2024 Aug.
4,033	1,079	2,007	916	31	-	19,590	4,102	10,349	5,137	2	-	Sep.
4,007	1,098	1,871	1,007	31	-	21,723	7,001	9,758	4,962	2	-	Oct.
												Regional banks and other commercial banks
4,508	2,132	931	1,083	362	-	6,634	669	4,358	1,591	16	-	2024 Aug.
4,330	1,801	1,063	1,099	367	-	6,138	420	4,233	1,479	6	-	Sep.
4,296	1,800	1,056	1,074	366	-	5,819	470	3,894	1,449	6	-	Oct.
												Branches of foreign banks
679	99	172	408	-	-	943	319	437	187	-	-	2024 Aug.
665	80	177	408	-	-	972	380	426	166	-	-	Sep.
644	75	188	381	-	-	865	342	367	156	-	-	Oct.
												Landesbanken
8,826	3,829	1,900	3,083	14	.	26,239	4,942	13,554	7,743	-	-	2024 Aug.
8,304	3,506	1,772	3,012	14	.	26,837	4,839	15,088	6,910	-	-	Sep.
8,044	3,369	1,657	3,002	16	.	25,721	5,231	13,460	7,030	-	-	Oct.
Changes *												All categories of banks
+ 8,526	+ 7,480	+ 1,082	- 13	- 23	-	- 2,841	+ 662	- 3,114	- 306	- 83	-	2024 Aug.
- 4,560	- 3,786	- 657	- 163	+ 46	-	- 975	- 24	+ 958	- 1,961	+ 52	-	Sep.
- 1,905	- 639	- 1,215	- 31	- 20	-	- 2,650	- 137	- 2,160	- 354	+ 1	-	Oct.
												Commercial banks 6
+ 698	+ 448	+ 292	- 31	- 11	-	- 1,879	- 215	- 1,481	- 179	- 4	-	2024 Aug.
- 491	- 488	+ 2	- 10	+ 5	-	- 3,280	- 1,630	- 641	- 999	- 10	-	Sep.
- 81	+ 13	- 132	+ 39	- 1	-	+ 1,707	+ 2,911	- 989	- 215	-	-	Oct.
												Big banks
+ 215	+ 118	+ 136	- 34	- 5	-	- 1,483	- 538	- 783	- 160	- 2	-	2024 Aug.
- 299	- 138	- 135	- 26	-	-	- 2,813	- 1,442	- 505	- 866	-	-	Sep.
- 26	+ 19	- 136	+ 91	-	-	+ 2,133	+ 2,899	- 591	- 175	-	-	Oct.
												Regional banks and other commercial banks
+ 0	+ 0	+ 0	+ 0	- 0	-	- 0	+ 0	- 1	- 0	- 0	-	2024 Aug.
- 0	- 0	+ 0	+ 0	+ 0	-	- 0	- 0	- 0	- 0	- 0	-	Sep.
- 0	- 0	- 0	- 0	- 0	-	- 0	+ 0	- 0	- 0	-	-	Oct.
												Branches of foreign banks
+ 4	+ 7	- 3	-	-	-	- 21	- 4	- 12	- 5	-	-	2024 Aug.
- 14	- 19	+ 5	-	-	-	+ 29	+ 61	- 11	- 21	-	-	Sep.
- 21	- 5	+ 11	- 27	-	-	- 107	- 38	- 59	- 10	-	-	Oct.
												Landesbanken
+ 535	+ 375	+ 174	- 14	-	.	- 1,428	- 247	- 1,072	- 109	-	-	2024 Aug.
- 522	- 323	- 128	- 71	-	.	+ 598	- 103	+ 1,534	- 833	-	-	Sep.
- 260	- 137	- 115	- 10	+ 2	.	- 1,116	+ 392	- 1,628	+ 120	-	-	Oct.

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

Period	Deposits and borrowing from domestic government 1												
	Federal Government and its special funds 2						State governments						
	Total	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	
	Savings banks												
												End of month *	
2024 Aug.	51,766	342	250	.	4	.	4	5,788	2,662	2,208	610	308	-
Sep.	51,003	335	272	.	4	.	4	6,748	3,299	2,522	614	313	-
Oct.	48,148	395	326	.	29	.	4	5,927	2,633	2,412	572	310	-
	Credit cooperatives												
2024 Aug.	33,633	1,747	398	1,029	283	37	117	6,417	837	4,544	1,026	10	-
Sep.	33,261	1,724	378	1,051	260	35	115	6,878	1,014	4,838	1,016	10	-
Oct.	32,548	1,657	346	1,001	270	40	115	6,508	1,067	4,438	993	10	-
	Mortgage banks												
2024 Aug.	5,904	145	-	2	143	-	-	887	71	685	131	-	-
Sep.	6,104	152	1	2	149	-	-	1,233	1	1,101	131	-	-
Oct.	5,545	191	-	37	154	-	-	909	1	782	126	-	-
	Building and loan associations												
2024 Aug.	1,424	.	-	-	18	.	-	310	.	243	.	-	-
Sep.	1,427	.	-	-	18	.	-	305	.	238	.	-	-
Oct.	1,428	.	-	-	18	.	-	306	.	238	.	-	-
	Banks with special, development and other central support tasks												
2024 Aug.	65,422	40,479	6,555	406	33,518	-	11,494	13,974	4,485	5,994	3,494	1	6,643
Sep.	64,127	36,756	6,557	1,223	28,976	-	11,490	15,571	4,445	7,643	3,482	1	6,650
Oct.	59,624	36,674	6,564	1,199	28,911	-	11,502	13,231	3,453	6,235	3,530	13	6,672
	Savings banks												
												Changes *	
2024 Aug.	+ 4,793	- 13	- 8	.	-	.	-	- 67	+ 225	- 258	- 29	- 5	-
Sep.	- 763	- 7	+ 22	.	-	.	-	+ 960	+ 637	+ 314	+ 4	+ 5	-
Oct.	- 2,935	+ 60	+ 54	.	+ 25	.	-	- 821	- 666	- 110	- 42	- 3	-
	Credit cooperatives												
2024 Aug.	+ 1,630	- 8	+ 42	- 31	- 24	+ 5	-	+ 421	+ 59	+ 319	+ 43	-	-
Sep.	- 372	- 23	- 20	+ 22	- 23	- 2	-	+ 461	+ 177	+ 294	- 10	-	-
Oct.	- 713	- 67	- 32	- 50	+ 10	+ 5	-	- 370	+ 53	- 400	- 23	-	-
	Mortgage banks												
2024 Aug.	+ 442	- 5	-	-	5	-	-	+ 64	+ 50	+ 14	-	-	-
Sep.	+ 200	+ 7	+ 1	-	6	-	-	+ 346	- 70	+ 416	-	-	-
Oct.	- 559	+ 39	- 1	+ 35	+ 5	-	-	- 324	-	- 319	- 5	-	-
	Building and loan associations												
2024 Aug.	+ 15	.	-	-	-	.	-	+ 20	.	+ 20	.	-	-
Sep.	+ 3	.	-	-	-	.	-	- 5	.	- 5	.	-	-
Oct.	+ 1	.	-	-	-	.	-	+ 1	.	-	.	-	-
	Banks with special, development and other central support tasks												
2024 Aug.	- 636	- 610	+ 268	- 808	- 70	-	- 18	- 1,317	- 1,206	- 76	- 35	-	+ 2
Sep.	- 1,295	- 3,723	+ 2	+ 817	- 4,542	-	- 4	+ 1,597	- 40	+ 1,649	- 12	-	+ 7
Oct.	- 4,503	- 82	+ 7	- 24	- 65	-	+ 12	- 2,340	- 992	- 1,408	+ 48	+ 12	+ 22

* 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	
End of month *												Savings banks
37,325	24,853	8,142	1,805	2,525	–	8,311	2,856	3,025	1,734	696	–	2024 Aug.
34,427	22,292	7,774	1,792	2,569	–	9,493	3,817	3,260	1,653	763	–	Sep.
33,875	22,272	7,270	1,795	2,538	–	7,951	2,368	3,106	1,633	844	–	Oct.
												Credit cooperatives
15,515	6,171	5,765	2,937	642	–	9,954	1,779	5,006	3,121	48	–	2024 Aug.
14,825	5,649	5,628	2,910	638	–	9,834	1,680	5,021	3,090	43	–	Sep.
14,112	5,326	5,264	2,878	644	–	10,271	1,963	5,271	2,994	43	–	Oct.
												Mortgage banks
2,065	372	723	970	–	–	2,807	99	1,757	951	–	–	2024 Aug.
1,892	230	696	966	–	–	2,827	96	1,782	949	–	–	Sep.
1,681	206	531	944	–	–	2,764	109	1,766	889	–	–	Oct.
												Building and loan associations
1,076	–	35	1,041	–	–	20	–	–	20	–	–	2024 Aug.
1,084	–	44	1,040	–	–	20	–	–	20	–	–	Sep.
1,081	–	44	1,037	–	–	23	–	–	23	–	–	Oct.
												Banks with special, development and other central support tasks
2,107	723	23	1,344	17	3	8,862	2,126	5,001	1,730	5	–	2024 Aug.
2,313	973	15	1,307	18	3	9,487	2,976	4,791	1,715	5	–	Sep.
2,228	825	80	1,301	22	3	7,491	689	5,168	1,629	5	–	Oct.
Changes *												Savings banks
+ 5,209	+ 5,026	+ 228	– 20	– 25	–	– 336	– 70	– 112	– 70	– 84	–	2024 Aug.
– 2,898	– 2,561	– 368	– 13	+ 44	–	+ 1,182	+ 961	+ 235	– 81	+ 67	–	Sep.
– 552	– 20	– 504	+ 3	– 31	–	– 1,622	– 1,449	– 154	– 20	+ 1	–	Oct.
												Credit cooperatives
+ 1,502	+ 1,260	+ 251	– 22	+ 13	–	– 285	– 93	– 247	+ 50	+ 5	–	2024 Aug.
– 690	– 522	– 137	– 27	– 4	–	– 120	– 99	+ 15	– 31	– 5	–	Sep.
– 713	– 323	– 364	– 32	+ 6	–	+ 437	+ 283	+ 250	– 96	–	–	Oct.
												Mortgage banks
+ 271	+ 110	+ 147	+ 14	–	–	+ 112	+ 22	+ 71	+ 19	–	–	2024 Aug.
– 173	– 142	– 27	– 4	–	–	+ 20	– 3	+ 25	– 2	–	–	Sep.
– 211	– 24	– 165	– 22	–	–	– 63	+ 13	– 16	– 60	–	–	Oct.
												Building and loan associations
– 5	–	–	– 5	–	–	–	–	–	–	–	–	2024 Aug.
+ 8	–	+ 9	– 1	–	–	–	–	–	–	–	–	Sep.
– 3	–	–	– 3	–	–	+ 3	–	–	+ 3	–	–	Oct.
												Banks with special, development and other central support tasks
+ 316	+ 261	– 10	+ 65	–	–	+ 975	+ 1,265	– 273	– 17	–	–	2024 Aug.
+ 206	+ 250	– 8	+ 37	+ 1	–	+ 625	+ 850	– 210	– 15	–	–	Sep.
– 85	– 148	+ 65	– 6	+ 4	–	– 1,996	– 2,287	+ 377	– 86	–	–	Oct.

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

Period	Savings deposits 1											
	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	
All categories of banks												
End of year or month *												
2023	450,481	399,082	51,399	438,353	388,570	49,783	3,410	2,939	3,273	3,083	859	722
2024 Apr.	430,249	371,276	58,973	418,693	361,393	57,300	3,111	2,678	3,205	3,022	750	626
May	426,693	367,183	59,510	415,220	357,385	57,835	3,070	2,642	3,202	3,029	745	620
June	422,501	362,628	59,873	411,194	352,990	58,204	3,020	2,605	3,189	3,020	675	554
July	418,428	358,418	60,010	407,261	348,929	58,332	2,966	2,560	3,179	3,014	629	510
Aug.	415,542	355,447	60,095	404,427	346,007	58,420	2,930	2,527	3,179	3,018	630	517
Sep.	413,681	352,758	60,923	402,612	343,369	59,243	2,901	2,503	3,174	3,029	631	515
Oct.	411,947	350,265	61,682	400,915	340,921	59,994	2,866	2,474	3,216	3,074	596	488
Changes *												
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
2024 Apr.	- 4,605	- 5,537	+ 932	- 4,481	- 5,400	+ 919	- 59	- 60	- 14	- 11	- 29	- 23
May	- 3,556	- 4,093	+ 537	- 3,473	- 4,008	+ 535	- 41	- 36	- 3	+ 7	- 5	- 6
June	- 4,192	- 4,555	+ 363	- 4,026	- 4,395	+ 369	- 50	- 37	- 13	- 9	- 70	- 66
July	- 4,073	- 4,210	+ 137	- 3,933	- 4,061	+ 128	- 54	- 45	- 10	- 6	- 46	- 44
Aug.	- 2,886	- 2,971	+ 85	- 2,834	- 2,922	+ 88	- 36	- 33	-	+ 4	+ 1	+ 7
Sep.	- 1,861	- 2,689	+ 828	- 1,815	- 2,638	+ 823	- 29	- 24	- 5	+ 11	+ 1	- 2
Oct.	- 1,734	- 2,493	+ 759	- 1,697	- 2,448	+ 751	- 35	- 29	+ 42	+ 45	- 35	- 27
Big banks												
End of year or month *												
2023	77,162	54,464	22,698	75,002	52,953	22,049	169	139	59	59	66	65
2024 Apr.	78,403	49,607	28,796	76,247	48,201	28,046	150	125	48	48	63	62
May	78,136	48,794	29,342	76,004	47,427	28,577	147	121	45	45	53	52
June	77,198	47,505	29,693	75,083	46,169	28,914	143	117	45	45	48	47
July	76,698	46,652	30,046	74,595	45,352	29,243	138	114	44	44	33	32
Aug.	76,406	45,949	30,457	74,312	44,668	29,644	135	110	43	43	31	30
Sep.	76,713	45,237	31,476	74,610	44,976	30,634	133	108	43	43	31	30
Oct.	77,156	44,572	32,584	75,041	43,326	31,715	131	106	43	43	32	31
Changes *												
2023	+ 2,823	- 17,053	+ 19,876	+ 3,428	- 16,118	+ 19,546	- 238	- 223	- 118	- 118	- 156	- 157
2024 Apr.	- 281	- 961	+ 680	- 267	- 930	+ 663	- 6	- 5	- 7	- 7	- 3	- 3
May	- 267	- 813	+ 546	- 243	- 774	+ 531	- 3	- 4	- 3	- 3	- 10	- 10
June	- 938	- 1,289	+ 351	- 921	- 1,258	+ 337	- 4	- 4	-	-	- 5	- 5
July	- 500	- 853	+ 353	- 488	- 817	+ 329	- 5	- 3	- 1	- 1	- 15	- 15
Aug.	- 292	- 703	+ 411	- 283	- 684	+ 401	- 3	- 4	- 1	- 1	- 2	- 2
Sep.	+ 307	- 712	+ 1,019	+ 298	- 692	+ 990	- 2	- 2	-	-	-	-
Oct.	+ 443	- 665	+ 1,108	+ 431	- 650	+ 1,081	- 2	- 2	-	-	+ 1	+ 1
Regional banks and other commercial banks												
End of year or month *												
2023	8,818	7,890	928	8,609	7,688	921	31	30	68	67	18	18
2024 Apr.	7,854	7,034	820	7,667	6,855	812	29	27	60	59	17	17
May	7,739	6,933	806	7,552	6,755	797	30	28	59	58	17	17
June	7,641	6,844	797	7,454	6,666	788	28	26	59	58	17	17
July	7,523	6,727	796	7,340	6,553	787	28	26	60	59	17	17
Aug.	7,447	6,654	793	7,265	6,481	784	29	26	59	58	17	17
Sep.	7,377	6,548	829	7,197	6,379	818	27	24	58	57	18	18
Oct.	7,341	6,516	825	7,136	6,321	815	26	24	87	86	18	18
Changes *												
2023	- 4,820	- 5,069	+ 249	- 4,661	- 4,908	+ 247	- 25	- 25	- 62	- 63	- 29	- 29
2024 Apr.	- 147	- 142	- 5	- 146	- 140	- 6	+ 1	+ 1	- 1	- 1	- 1	- 1
May	- 115	- 101	- 14	- 115	- 100	- 15	+ 1	+ 1	- 1	- 1	-	-
June	- 98	- 89	- 9	- 98	- 89	- 9	- 2	- 2	-	-	-	-
July	- 118	- 117	- 1	- 114	- 113	- 1	-	-	+ 1	+ 1	-	-
Aug.	- 76	- 73	- 3	- 75	- 72	- 3	+ 1	-	- 1	- 1	-	-
Sep.	- 70	- 106	+ 36	- 68	- 102	+ 34	- 2	- 2	- 1	- 1	+ 1	+ 1
Oct.	- 36	- 32	- 4	- 61	- 58	- 3	- 1	-	+ 29	+ 29	-	-

* 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 ⁵													Period
Memo item Special savings facilities of domestic non-banks ⁴				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 institu- tions ²)	Enterprises ³	Government	Non- residents		
13	14	15	16	17	18	19	20	21	22	23	24		
End of year or month [*]													All categories of banks
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	
4,490	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	184,296	15,836	167,204	39,950	147,700	15,034	4,470	1,256	May	
4,423	3,459	224,489	172,615	187,176	15,956	169,955	40,551	150,414	15,146	4,395	1,265	June	
4,393	3,405	223,027	170,973	188,684	15,950	171,450	41,090	151,966	15,242	4,242	1,284	July	
4,376	3,378	222,241	170,123	189,794	15,999	172,495	41,594	153,060	15,300	4,135	1,300	Aug.	
4,363	3,342	222,333	169,292	192,835	16,088	175,438	42,204	155,745	15,445	4,248	1,309	Sep.	
4,354	3,308	222,580	168,739	191,982	16,185	174,466	43,262	154,617	15,470	4,379	1,331	Oct.	
Changes [*]													
- 697	- 1,053	- 23,431	- 52,251	+ 108,202	+ 3,043	+ 104,463	+ 12,239	+ 101,104	+ 2,710	+ 649	+ 696	2023	
- 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	+ 2,407	+ 33	+ 2,362	+ 496	+ 2,062	+ 207	+ 93	+ 12	May	
- 33	- 48	- 1,661	- 2,050	+ 2,880	+ 120	+ 2,751	+ 601	+ 2,714	+ 112	+ 75	+ 9	June	
- 30	- 54	- 1,462	- 1,642	+ 1,508	- 6	+ 1,495	+ 539	+ 1,552	+ 96	- 153	+ 19	July	
- 17	- 27	- 786	- 850	+ 1,110	+ 49	+ 1,045	+ 504	+ 1,094	+ 58	- 107	+ 16	Aug.	
- 13	- 36	+ 92	- 831	+ 3,041	+ 89	+ 2,943	+ 610	+ 2,685	+ 145	+ 113	+ 9	Sep.	
- 9	- 34	+ 247	- 553	- 853	+ 97	- 972	+ 1,058	- 1,128	+ 105	+ 51	+ 22	Oct.	
End of year or month [*]													Big banks
1,866	1,248	33,862	11,793	3,985	-	3,985	3,590	3	3,977	5	-	2023	
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	-	May	
1,879	1,127	38,350	9,418	3,778	-	3,778	3,778	1	3,762	15	-	June	
1,888	1,110	38,459	9,197	3,738	-	3,738	3,738	1	3,722	15	-	July	
1,885	1,098	38,712	9,049	3,739	-	3,733	3,733	1	3,722	10	6	Aug.	
1,896	1,080	39,552	8,899	3,733	-	3,733	3,733	1	3,722	10	-	Sep.	
1,909	1,066	40,498	8,763	3,733	-	3,733	3,733	1	3,722	10	-	Oct.	
Changes [*]													
- 93	- 437	+ 2,889	- 16,648	- 198	± 0	- 198	- 13	- 3	- 200	+ 5	-	2023	
+ 2	- 16	+ 378	- 285	- 99	-	- 111	- 111	-	- 111	-	+ 12	2024 Apr.	
- 8	- 22	+ 302	- 229	- 15	-	- 3	- 3	-	- 3	-	- 12	May	
- 8	- 22	+ 365	- 702	- 96	-	- 96	- 96	-	- 95	-	-	June	
+ 9	- 17	+ 109	- 221	- 40	-	- 40	- 40	-	- 40	-	-	July	
- 3	- 12	+ 253	- 148	+ 1	-	- 5	- 5	-	-	- 5	+ 6	Aug.	
+ 11	- 18	+ 840	- 150	- 6	-	-	-	-	-	-	+ 6	Sep.	
+ 13	- 14	+ 946	- 136	-	-	-	-	-	-	-	-	Oct.	
End of year or month [*]													Regional banks and other commercial banks
92	87	3,285	2,815	44,538	11	44,302	6,777	42,863	737	702	225	2023	
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	May	
83	77	2,892	2,492	47,999	127	47,621	6,437	46,367	692	562	251	June	
78	72	2,855	2,463	47,107	126	46,735	6,219	45,682	651	402	246	July	
77	72	2,828	2,444	46,827	123	46,463	6,153	45,459	610	394	241	Aug.	
77	70	2,876	2,387	48,324	151	47,930	6,124	46,915	634	381	243	Sep.	
74	67	2,856	2,373	44,803	188	44,381	6,200	43,384	617	380	234	Oct.	
Changes [*]													
- 43	- 44	- 1,218	- 1,473	+ 33,968	+ 90	+ 33,762	+ 1,759	+ 34,918	- 551	- 605	+ 116	2023	
-	- 1	- 48	- 34	- 225	-	- 228	- 153	- 182	- 13	- 33	+ 3	2024 Apr.	
-	- 1	- 39	- 20	- 499	+ 4	- 500	- 207	- 490	- 11	+ 1	- 3	May	
+ 2	+ 2	- 25	- 11	+ 165	+ 112	+ 54	- 57	+ 98	-	- 44	- 1	June	
- 5	- 5	- 37	- 29	- 892	- 1	- 886	- 218	- 685	- 41	- 160	- 5	July	
- 1	-	- 27	- 19	- 280	- 3	- 272	- 66	- 223	- 41	- 8	- 5	Aug.	
-	- 2	+ 48	- 57	+ 1,497	+ 28	+ 1,467	- 29	+ 1,456	+ 24	- 13	+ 2	Sep.	
- 3	- 3	- 20	- 14	- 3,521	+ 37	- 3,549	+ 76	- 3,531	- 17	- 1	- 9	Oct.	

⁴ Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. ⁵ 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

Period	Savings deposits ¹											
	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	
	Savings banks											
												End of year or month *
2023	218,650	200,121	18,529	214,356	196,258	18,098	1,461	1,312	699	654	616	516
2024 Apr.	205,734	186,926	18,808	201,788	183,401	18,387	1,350	1,209	629	582	522	423
May	203,620	184,865	18,755	199,711	181,367	18,344	1,336	1,198	623	579	523	427
June	201,532	182,821	18,711	197,742	179,426	18,316	1,315	1,183	610	570	457	366
July	199,240	180,649	18,591	195,530	177,336	18,194	1,303	1,166	594	555	431	341
Aug.	197,478	178,916	18,562	193,799	175,635	18,164	1,288	1,153	589	550	431	340
Sep.	196,066	177,541	18,525	192,415	174,285	18,130	1,281	1,147	582	546	433	337
Oct.	194,358	175,945	18,413	190,776	172,748	18,028	1,266	1,135	582	547	396	303
												Changes *
2023	- 47,064	- 49,890	+ 2,826	- 44,945	- 47,828	+ 2,883	- 694	- 655	- 391	- 377	- 680	- 683
2024 Apr.	- 2,840	- 2,847	+ 7	- 2,777	- 2,782	+ 5	- 17	- 23	- 8	- 11	- 21	- 15
May	- 2,114	- 2,061	- 53	- 2,077	- 2,034	- 43	- 14	- 11	- 6	- 3	+ 1	+ 4
June	- 2,088	- 2,044	- 44	- 1,969	- 1,941	- 28	- 21	- 15	- 13	- 9	- 66	- 61
July	- 2,292	- 2,172	- 120	- 2,212	- 2,090	- 122	- 12	- 17	- 16	- 15	- 26	- 25
Aug.	- 1,762	- 1,733	- 29	- 1,731	- 1,701	- 30	- 15	- 13	- 5	- 5	-	- 1
Sep.	- 1,412	- 1,375	- 37	- 1,384	- 1,350	- 34	- 7	- 6	- 7	- 4	+ 2	- 3
Oct.	- 1,708	- 1,596	- 112	- 1,639	- 1,537	- 102	- 15	- 12	-	+ 1	- 37	- 34
	Credit cooperatives											
												End of year or month *
2023	140,742	131,529	9,213	135,429	126,743	8,686	1,701	1,412	2,420	2,276	145	109
2024 Apr.	133,314	122,792	10,522	128,193	118,163	10,030	1,536	1,273	2,443	2,308	134	110
May	132,281	121,701	10,580	127,181	117,089	10,092	1,511	1,251	2,450	2,322	138	110
June	131,237	120,591	10,646	126,165	116,004	10,161	1,490	1,236	2,450	2,322	139	110
July	130,113	119,561	10,552	125,080	114,996	10,084	1,456	1,214	2,457	2,332	134	106
Aug.	129,369	119,111	10,258	124,348	114,544	9,804	1,437	1,198	2,464	2,343	137	116
Sep.	128,706	118,638	10,068	123,709	114,072	9,637	1,420	1,185	2,467	2,359	135	116
Oct.	128,294	118,459	9,835	123,302	113,890	9,412	1,403	1,170	2,480	2,374	136	122
												Changes *
2023	- 32,997	- 38,095	+ 5,098	- 31,354	- 36,444	+ 5,090	- 696	- 697	- 545	- 531	- 209	- 212
2024 Apr.	- 1,304	- 1,555	+ 251	- 1,258	- 1,516	+ 258	- 37	- 33	+ 2	+ 8	+ 4	- 4
May	- 1,033	- 1,091	+ 58	- 1,012	- 1,074	+ 62	- 25	- 22	+ 7	+ 14	+ 4	-
June	- 1,044	- 1,110	+ 66	- 1,016	- 1,085	+ 69	- 21	- 15	-	-	+ 1	-
July	- 1,124	- 1,030	- 94	- 1,085	- 1,008	- 77	- 34	- 22	+ 7	+ 10	- 5	- 4
Aug.	- 744	- 450	- 294	- 732	- 452	- 280	- 19	- 16	+ 7	+ 11	+ 3	+ 10
Sep.	- 663	- 473	- 190	- 639	- 472	- 167	- 17	- 13	+ 3	+ 16	- 2	-
Oct.	- 412	- 179	- 233	- 407	- 182	- 225	- 17	- 15	+ 13	+ 15	+ 1	+ 6
	All remaining banks ⁶											
												End of year or month *
2023	5,109	5,078	31	4,957	4,928	29	48	46	27	27	14	14
2024 Apr.	4,944	4,917	27	4,798	4,773	25	46	44	25	25	14	14
May	4,917	4,890	27	4,772	4,747	25	46	44	25	25	14	14
June	4,893	4,867	26	4,750	4,725	25	44	43	25	25	14	14
July	4,854	4,829	25	4,716	4,692	24	41	40	24	24	14	14
Aug.	4,842	4,817	25	4,703	4,679	24	41	40	24	24	14	14
Sep.	4,819	4,794	25	4,681	4,657	24	40	39	24	24	14	14
Oct.	4,798	4,773	25	4,660	4,636	24	40	39	24	24	14	14
												Changes *
2023	- 923	- 897	- 26	- 867	- 845	- 22	- 16	- 16	- 24	- 20	- 2	- 2
2024 Apr.	- 33	- 32	- 1	- 33	- 32	- 1	-	-	-	-	-	-
May	- 27	- 27	-	- 26	- 26	-	-	-	-	-	-	-
June	- 24	- 23	- 1	- 22	- 22	-	- 2	- 1	-	-	-	-
July	- 39	- 38	- 1	- 34	- 33	- 1	- 3	- 3	- 1	- 1	-	-
Aug.	- 12	- 12	-	- 13	- 13	-	-	-	-	-	-	-
Sep.	- 23	- 23	-	- 22	- 22	-	- 1	- 1	-	-	-	-
Oct.	- 21	- 21	-	- 21	- 21	-	-	-	-	-	-	-

* 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 ⁵												Period
Memo item Special savings facilities of domestic non-banks ⁴				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 institu- tions ²)	Enterprises ³	Government	Non- residents	
13	14	15	16	17	18	19	20	21	22	23	24	
End of year or month [*]												Savings banks
1,518	1,381	117,095	104,131	84,507	13,367	70,491	17,711	60,378	7,084	3,029	649	2023
1,445	1,311	112,233	98,741	99,908	13,508	85,659	20,539	74,974	7,545	3,140	741	2024 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
1,408	1,276	110,201	96,795	104,375	13,410	90,195	21,680	79,078	7,902	3,215	770	June
1,382	1,251	108,941	95,616	106,424	13,405	92,228	22,258	80,998	8,018	3,212	791	July
1,371	1,238	108,044	94,758	107,761	13,462	93,497	22,687	82,306	8,093	3,098	802	Aug.
1,355	1,226	107,402	94,123	108,902	13,493	94,598	23,113	83,221	8,165	3,212	811	Sep.
1,338	1,212	106,509	93,303	111,106	13,564	96,707	23,846	85,254	8,157	3,296	835	Oct.
Changes [*]												
- 354	- 347	- 14,003	- 17,412	+ 57,322	+ 2,744	+ 54,056	+ 7,820	+ 50,325	+ 2,606	+ 1,125	+ 522	2023
- 17	- 16	- 1,249	- 1,300	+ 3,861	+ 70	+ 3,754	+ 762	+ 3,472	+ 204	+ 78	+ 37	2024 Apr.
- 18	- 17	- 1,086	- 1,007	+ 2,266	- 39	+ 2,280	+ 540	+ 1,990	+ 184	+ 106	+ 25	May
- 19	- 18	- 946	- 939	+ 2,201	- 59	+ 2,256	+ 601	+ 2,114	+ 173	- 31	+ 4	June
- 26	- 25	- 1,260	- 1,179	+ 2,049	- 5	+ 2,033	+ 578	+ 1,920	+ 116	- 3	+ 21	July
- 11	- 13	- 897	- 858	+ 1,337	+ 57	+ 1,269	+ 429	+ 1,308	+ 75	- 114	+ 11	Aug.
- 16	- 12	- 642	- 635	+ 1,141	+ 31	+ 1,101	+ 426	+ 915	+ 72	+ 114	+ 9	Sep.
- 17	- 14	- 893	- 820	+ 2,204	+ 71	+ 2,109	+ 733	+ 2,033	+ 72	+ 4	+ 24	Oct.
End of year or month [*]												Credit cooperatives
1,047	989	73,041	65,506	23,404	2,092	21,112	6,876	18,417	2,118	577	200	2023
1,008	938	70,806	61,834	27,075	2,203	24,659	7,648	21,825	2,262	572	213	2024 Apr.
1,001	929	70,488	61,426	27,683	2,266	25,203	7,787	22,335	2,296	572	214	May
993	919	70,167	61,032	28,223	2,333	25,670	7,899	22,775	2,323	572	220	June
986	913	69,900	60,826	28,554	2,349	25,983	8,081	23,020	2,383	580	222	July
983	910	69,785	61,001	28,533	2,334	25,975	8,183	22,971	2,404	600	224	Aug.
975	906	69,634	61,015	28,827	2,350	26,250	8,301	23,221	2,438	591	227	Sep.
973	903	69,840	61,424	29,118	2,355	26,531	8,468	23,444	2,486	601	232	Oct.
Changes [*]												
- 193	- 211	- 11,048	- 16,670	+ 15,569	+ 212	+ 15,267	+ 2,574	+ 14,420	+ 748	+ 99	+ 90	2023
- 7	- 10	- 237	- 522	+ 663	- 1	+ 659	+ 173	+ 621	+ 35	+ 3	+ 5	2024 Apr.
- 7	- 9	- 318	- 408	+ 608	+ 63	+ 544	+ 139	+ 510	+ 34	-	+ 1	May
- 8	- 10	- 321	- 394	+ 540	+ 67	+ 467	+ 112	+ 440	+ 27	-	+ 6	June
- 7	- 6	- 267	- 206	+ 331	+ 16	+ 313	+ 182	+ 245	+ 60	+ 8	+ 2	July
- 3	- 3	- 115	+ 175	- 21	- 15	- 8	+ 102	- 49	+ 21	+ 20	+ 2	Aug.
- 8	- 4	- 151	+ 14	+ 294	+ 16	+ 275	+ 118	+ 250	+ 34	- 9	+ 3	Sep.
- 2	- 3	+ 206	+ 409	+ 291	+ 5	+ 281	+ 167	+ 223	+ 48	+ 10	+ 5	Oct.
End of year or month [*]												All remaining banks ⁶
63	63	2,900	2,899	2,440	91	2,327	585	1,843	443	41	22	2023
61	61	2,884	2,883	2,684	81	2,580	689	2,078	457	45	23	2024 Apr.
60	60	2,883	2,882	2,731	86	2,621	716	2,130	460	31	24	May
60	60	2,879	2,878	2,801	86	2,691	757	2,193	467	31	24	June
59	59	2,872	2,871	2,861	70	2,766	794	2,265	468	33	25	July
60	60	2,872	2,871	2,934	80	2,827	838	2,323	471	33	27	Aug.
60	60	2,869	2,868	3,049	94	2,927	933	2,387	486	54	28	Sep.
60	60	2,877	2,876	3,222	78	3,114	1,015	2,534	488	92	30	Oct.
Changes [*]												
- 14	- 14	- 51	- 48	+ 1,541	- 3	+ 1,576	+ 99	+ 1,444	+ 107	+ 25	- 32	2023
-	-	- 7	- 7	+ 74	- 10	+ 84	+ 26	+ 69	+ 15	-	-	2024 Apr.
- 1	- 1	- 1	- 1	+ 47	+ 5	+ 41	+ 27	+ 52	+ 3	- 14	+ 1	May
-	-	- 4	- 4	+ 70	-	+ 70	+ 41	+ 63	+ 7	-	-	June
- 1	- 1	- 7	- 7	+ 60	- 16	+ 75	+ 37	+ 72	+ 1	+ 2	+ 1	July
+ 1	+ 1	-	-	+ 73	+ 10	+ 61	+ 44	+ 58	+ 3	-	+ 2	Aug.
-	-	- 3	- 3	+ 115	+ 14	+ 100	+ 95	+ 64	+ 15	+ 21	+ 1	Sep.
-	-	+ 8	+ 8	+ 173	- 16	+ 187	+ 82	+ 147	+ 2	+ 38	+ 2	Oct.

⁴ Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. ⁵ Including non-negotiable bearer debt securities. ⁶ 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
All categories of banks 6								
	End of year or month *							
2023	1,365,036	85,765	15,651	312,646	122,925	1,242,111	43,688	1,198,423
2024 July	1,390,154	97,428	16,078	303,631	96,264	1,293,890	53,354	1,240,536
Aug.	1,391,357	98,243	14,660	300,960	99,244	1,292,113	49,544	1,242,569
Sep.	1,403,945	98,804	14,762	308,300	113,748	1,290,197	46,839	1,243,358
Oct.	1,411,041	98,860	15,764	318,216	113,187	1,297,854	45,183	1,252,671
	Changes *							
2023	+ 96,649	- 6,342	+ 1,417	+ 4,354	+ 24,510	+ 72,139	+ 17,695	+ 54,444
2024 July	- 17,814	+ 1,588	+ 224	- 17,260	- 11,004	- 6,810	+ 198	- 7,008
Aug.	+ 143	+ 815	- 448	- 3,731	+ 2,980	- 2,837	- 3,810	+ 973
Sep.	+ 12,588	+ 561	+ 102	+ 7,340	+ 14,504	- 1,916	- 2,705	+ 789
Oct.	+ 7,096	+ 56	+ 1,002	+ 9,916	- 561	+ 7,657	- 1,656	+ 9,313
Commercial banks 7								
	End of year or month *							
2023	206,821	19,169	6,569	25,448	6,923	199,898	6,683	193,215
2024 July	223,516	25,725	6,843	32,075	9,612	213,904	7,271	206,633
Aug.	222,423	25,741	5,697	32,330	8,473	213,950	7,129	206,821
Sep.	224,567	25,770	5,856	33,979	7,988	216,579	6,612	209,967
Oct.	228,172	26,459	6,417	35,137	8,756	219,416	6,404	213,012
	Changes *							
2023	+ 15,832	- 2,715	- 56	+ 4,603	+ 1,826	+ 14,006	+ 3,464	+ 10,542
2024 July	+ 4,321	+ 1,548	+ 141	+ 834	+ 1,066	+ 3,255	+ 331	+ 2,924
Aug.	- 1,093	+ 16	- 481	+ 255	- 1,139	+ 46	- 142	+ 188
Sep.	+ 2,144	+ 29	+ 159	+ 1,649	- 485	+ 2,629	- 517	+ 3,146
Oct.	+ 3,605	+ 689	+ 561	+ 1,158	+ 768	+ 2,837	- 208	+ 3,045
Landesbanken								
	End of year or month *							
2023	211,791	21,448	5,783	5,239	13,883	197,908	14,427	183,481
2024 July	227,460	24,365	6,311	8,886	18,887	208,573	16,741	191,832
Aug.	229,179	24,329	4,949	10,083	21,303	207,876	16,310	191,566
Sep.	230,608	24,222	4,910	10,574	22,625	207,983	15,501	192,482
Oct.	233,184	24,028	4,942	11,593	25,941	207,243	13,900	193,343
	Changes *							
2023	+ 23,533	- 3,650	+ 1,171	+ 411	+ 8,454	+ 15,079	+ 5,495	+ 9,584
2024 July	- 1,039	- 86	+ 120	- 486	- 605	- 434	- 162	- 272
Aug.	+ 1,719	- 36	+ 3	+ 1,197	+ 2,416	- 697	- 431	- 266
Sep.	+ 1,429	- 107	- 39	+ 491	+ 1,322	+ 107	- 809	+ 916
Oct.	+ 2,576	- 194	+ 32	+ 1,019	+ 3,316	- 740	- 1,601	+ 861
Savings banks								
	End of year or month *							
2023	21,558	3,003	53	-	138	21,420	2,033	19,387
2024 July	24,015	2,856	49	-	170	23,845	1,998	21,847
Aug.	23,915	2,855	46	-	172	23,743	1,870	21,873
Sep.	23,880	2,855	45	-	172	23,708	1,772	21,936
Oct.	23,463	2,851	45	-	171	23,292	1,599	21,693
	Changes *							
2023	+ 4,827	- 265	- 8	-	+ 23	+ 4,804	+ 1,549	+ 3,255
2024 July	+ 172	+ 1	-	-	- 9	+ 181	+ 38	+ 143
Aug.	- 100	- 1	- 3	-	+ 2	- 102	- 128	+ 26
Sep.	- 35	-	- 1	-	-	- 35	- 98	+ 63
Oct.	- 417	- 4	-	-	- 1	- 416	- 173	- 243

* 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	
Credit cooperatives								
								End of year or month *
2023	9,060	2,832	–	–	102	8,958	135	8,823
2024 July	9,069	2,753	–	–	118	8,951	216	8,735
Aug.	9,040	2,741	–	–	104	8,936	218	8,718
Sep.	9,034	2,705	–	–	130	8,904	213	8,691
Oct.	8,945	2,733	–	–	100	8,845	204	8,641
								Changes *
2023	+ 461	+ 1,021	–	–	+ 96	+ 365	+ 121	+ 244
2024 July	+ 42	+ 27	–	–	– 7	+ 49	+ 8	+ 41
Aug.	– 29	– 12	–	–	– 14	– 15	+ 2	– 17
Sep.	– 6	– 36	–	–	+ 26	– 32	+ 5	– 27
Oct.	– 89	+ 28	–	–	– 30	– 59	– 9	– 50
Mortgage banks								
								End of year or month *
2023	109,308	3,774	904	11,977	2,229	107,079	2,311	104,768
2024 July	108,153	5,068	423	10,820	474	107,679	2,978	104,701
Aug.	109,361	5,422	484	10,802	626	108,735	2,968	105,767
Sep.	108,095	5,721	534	10,667	677	107,418	2,399	105,019
Oct.	108,446	5,563	662	9,918	789	107,657	2,517	105,140
								Changes *
2023	+ 6,376	– 382	– 116	+ 283	+ 1,239	+ 5,137	+ 946	+ 4,191
2024 July	+ 451	+ 209	– 60	+ 344	– 625	+ 1,076	– 48	+ 1,124
Aug.	+ 1,208	+ 354	+ 61	– 18	+ 152	+ 1,056	– 10	+ 1,066
Sep.	– 1,266	+ 299	+ 50	– 135	+ 51	– 1,317	– 569	– 748
Oct.	+ 351	– 158	+ 128	– 749	+ 112	+ 239	+ 118	+ 121
Banks with special, development and other central support tasks								
								End of year or month *
2023	799,948	35,519	2,342	269,982	99,650	700,298	18,099	682,199
2024 July	790,331	36,641	2,452	251,850	67,003	723,328	24,150	699,178
Aug.	789,829	37,135	3,484	247,745	68,566	721,263	21,049	700,214
Sep.	800,629	37,511	3,417	253,080	82,156	718,473	20,342	698,131
Oct.	801,199	37,206	3,698	261,568	77,430	723,769	20,559	703,210
								Changes *
2023	+ 44,229	– 330	+ 426	– 943	+ 12,872	+ 31,357	+ 6,120	+ 25,237
2024 July	– 21,746	– 111	+ 23	– 17,952	– 10,824	– 10,922	+ 31	– 10,953
Aug.	– 1,562	+ 494	– 28	– 5,165	+ 1,563	– 3,125	– 3,101	– 24
Sep.	+ 10,800	+ 376	– 67	+ 5,335	+ 13,590	– 2,790	– 707	– 2,083
Oct.	+ 570	– 305	+ 281	+ 8,488	– 4,726	+ 5,296	+ 217	+ 5,079

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
All categories of banks vis-à-vis residents, total												
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 May	71,327	45,527	2,311	5,958	11,742	5,789	103,737	73,904	2,712	6,230	9,076	11,815
June	69,397	44,630	1,893	5,802	11,630	5,442	102,326	73,219	2,730	5,781	8,691	11,905
July	84,419	51,714	2,618	6,607	14,792	8,688	103,195	75,062	2,703	5,510	8,562	11,358
Aug.	81,935	47,941	2,749	7,659	14,978	8,608	103,690	74,904	2,227	5,802	8,753	12,004
Sep.	82,663	47,629	2,884	7,571	15,522	9,057	105,352	75,411	2,387	6,007	9,364	12,183
of which: vis-à-vis domestic non-banks (non-MFIs)												
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 May	30,040	19,849	1,609	3,583	3,193	1,806	79,518	55,557	2,399	4,293	7,023	10,246
June	27,388	17,649	1,167	3,573	3,195	1,804	78,169	55,280	2,370	3,684	6,667	10,168
July	28,646	19,570	1,169	3,407	2,985	1,515	79,828	57,228	2,593	3,754	6,527	9,726
Aug.	27,272	17,541	1,251	3,647	3,050	1,783	79,871	56,935	2,109	3,741	6,725	10,361
Sep.	28,403	18,519	1,309	3,697	3,216	1,662	81,427	57,762	2,239	3,947	7,113	10,366
Big banks												
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 May	13,276	7,074	489	1,211	2,573	1,929	30,200	21,581	647	1,837	2,187	3,948
June	13,729	7,857	272	1,035	2,694	1,871	30,584	22,314	626	1,536	2,187	3,921
July	26,140	12,333	901	2,010	5,920	4,976	30,442	22,722	549	1,244	2,155	3,772
Aug.	25,272	10,638	1,036	2,702	5,865	5,031	31,951	23,183	437	1,889	2,213	4,229
Sep.	24,621	9,577	1,052	2,641	6,085	5,266	32,326	23,641	458	1,894	2,218	4,115
Regional banks and other commercial banks												
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 May	12,489	9,931	235	512	954	857	18,568	12,895	262	864	2,429	2,118
June	9,585	7,781	39	440	636	689	17,865	12,471	239	800	2,210	2,145
July	11,708	10,205	39	439	500	525	16,705	11,425	233	831	2,151	2,065
Aug.	10,410	8,687	43	578	646	456	16,906	11,703	174	727	2,211	2,091
Sep.	11,254	9,184	72	597	822	579	16,684	11,202	222	751	2,290	2,219
Landesbanken												
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 May	9,249	5,139	611	1,408	1,692	399	14,692	9,742	400	941	1,341	2,268
June	9,659	5,487	592	1,474	1,637	469	13,916	8,826	443	963	1,327	2,357
July	9,749	5,321	646	1,342	1,618	822	14,986	10,021	468	1,021	1,310	2,166
Aug.	9,203	5,050	639	1,479	1,653	382	14,340	9,599	431	965	1,304	2,041
Sep.	9,247	4,978	668	1,435	1,732	434	16,095	10,798	601	982	1,551	2,163
All other categories of banks ¹												
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 May	36,313	23,383	976	2,827	6,523	2,604	40,277	29,686	1,403	2,588	3,119	3,481
June	36,424	23,505	990	2,853	6,663	2,413	39,961	29,608	1,422	2,482	2,967	3,482
July	36,822	23,855	1,032	2,816	6,754	2,365	41,062	30,894	1,453	2,414	2,946	3,355
Aug.	37,050	23,566	1,031	2,900	6,814	2,739	40,493	30,419	1,185	2,221	3,025	3,643
Sep.	37,541	23,890	1,092	2,898	6,883	2,778	40,247	29,770	1,106	2,380	3,305	3,686

* 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 "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			Branches of foreign banks	Landesbanken	Savings banks	Credit co-operatives	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								
	1	2	3	4	5	6	7	8	9	10	11	12
Interest rate swaps												
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 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
June	70,666,827	61,842,793	36,703,122	25,085,868	53,803	5,122,702	340,546	126,274	366,022	71,693	2,796,797	29,401,421
July	68,797,245	60,058,581	34,593,785	25,411,437	53,359	5,021,735	335,583	126,227	367,624	74,297	2,813,198	26,142,165
Aug.	67,523,475	58,631,485	34,731,434	23,845,143	54,908	5,098,797	338,127	127,935	371,786	70,927	2,884,418	24,595,994
Sep.	64,715,842	55,708,655	33,108,837	22,547,362	52,456	5,180,105	339,652	128,311	370,830	70,332	2,917,957	23,313,250
Oct.	68,599,522	59,436,321	34,355,031	25,028,489	52,801	5,302,519	340,944	129,108	373,657	73,251	2,943,722	25,799,488
Currency swaps												
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 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
June	2,060,275	1,961,231	.	786,980	.	55,490	836	-	5,074	-	37,644	784,633
July	2,003,330	1,906,519	.	763,021	.	54,707	695	-	5,072	-	36,337	760,161
Aug.	2,050,136	1,955,263	.	784,840	.	53,216	690	-	4,994	-	35,973	781,679
Sep.	2,030,751	1,936,687	.	750,773	.	52,488	727	-	4,911	-	35,938	747,437
Oct.	2,451,274	2,355,520	.	706,845	.	53,207	971	-	5,165	-	36,411	703,147
Interest rate/Currency swaps (combined)												
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 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
June	3,466,415	3,224,717	.	1,466,044	.	29,472	263	197	4,202	-	207,564	1,654,055
July	3,578,766	3,346,821	.	1,438,132	.	28,754	252	197	4,263	-	198,479	1,762,812
Aug.	3,583,510	3,354,806	.	1,425,863	.	28,508	250	177	4,233	-	195,536	1,751,800
Sep.	3,651,298	3,424,425	.	1,452,877	.	28,607	250	177	4,228	-	193,611	1,792,577
Oct.	3,750,562	3,518,206	.	1,495,642	.	28,705	249	177	4,250	-	198,975	1,835,387

* 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 ¹						
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²
	1	2	3	4	5	6
All categories of banks						
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
2024 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	10,235	13,940	-	3,705	426,693
June	426,693	9,546	13,900	-	4,354	422,501
July	422,501	10,514	14,775	-	4,261	418,428
Aug.	418,428	10,343	13,406	-	3,063	415,542
Sep.	415,542	10,361	12,425	-	2,064	413,681
Oct.	413,681	11,662	13,621	-	1,959	411,947
Commercial banks ³						
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
2024 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
June	86,096	2,465	3,565	-	1,100	85,059
July	85,059	2,798	3,500	-	702	84,440
Aug.	84,440	3,027	3,467	-	440	84,072
Sep.	84,072	3,367	3,227	+	140	84,308
Oct.	84,308	3,921	3,614	+	307	84,716
of which: Big banks						
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
2024 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
June	78,136	2,275	3,276	-	1,001	77,198
July	77,198	2,601	3,184	-	583	76,698
Aug.	76,698	2,839	3,203	-	364	76,406
Sep.	76,406	3,180	2,969	+	211	76,713
Oct.	76,713	3,659	3,317	+	342	77,156
Regional banks and other commercial banks						
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
2024 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
June	7,739	189	287	-	98	7,641
July	7,641	196	314	-	118	7,523
Aug.	7,523	188	264	-	76	7,447
Sep.	7,447	186	256	-	70	7,377
Oct.	7,377	260	296	-	36	7,341

* 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 ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
Savings banks							
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
2024 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
June	203,620	3,441	5,615	–	2,174	86	201,532
July	201,532	3,651	6,033	–	2,382	90	199,240
Aug.	199,240	3,480	5,333	–	1,853	91	197,478
Sep.	197,478	3,382	4,886	–	1,504	92	196,066
Oct.	196,066	3,625	5,433	–	1,808	100	194,358
Credit cooperatives							
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
2024 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
June	132,281	3,556	4,613	–	1,057	13	131,237
July	131,237	3,980	5,119	–	1,139	15	130,113
Aug.	130,113	3,749	4,507	–	758	14	129,369
Sep.	129,369	3,534	4,212	–	678	15	128,706
Oct.	128,706	4,029	4,463	–	434	22	128,294
All remaining bank groups ⁴							
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
2024 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	88	112	–	24	–	4,696
June	4,696	84	107	–	23	–	4,673
July	4,673	85	123	–	38	–	4,635
Aug.	4,635	87	99	–	12	–	4,623
Sep.	4,623	78	100	–	22	–	4,601
Oct.	4,601	87	111	–	24	2	4,579

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