

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.

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€ million

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	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

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