

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
2022 Oct.	2,607,902	795,691	1,812,176	35	1,010,691	130,936	107,983	771,768	4	408,310	286,940	16,138
Nov.	2,495,807	747,502	1,748,271	34	1,018,760	128,876	112,554	777,327	3	326,275	302,002	16,083
Dec.	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023 Jan.	2,320,699	743,737	1,576,926	36	998,317	136,071	85,248	776,993	5	232,902	271,608	15,605
Feb.	2,312,882	740,819	1,572,027	36	1,006,642	136,624	88,272	781,741	5	219,364	269,349	15,558
Mar.	2,270,410	712,962	1,557,412	36	998,822	130,387	87,916	780,514	5	211,575	264,000	15,179
Apr.	2,270,305	681,374	1,588,896	35	1,013,074	133,289	93,040	786,741	4	214,615	261,308	15,153
May	2,288,854	733,932	1,554,889	33	1,017,851	130,556	96,571	790,722	2	211,916	256,708	15,099
June	2,175,433	699,013	1,476,386	34	1,000,433	126,196	87,394	786,840	3	149,185	251,007	14,600
July	2,212,291	717,141	1,495,116	34	1,012,019	128,301	91,400	792,315	3	147,812	268,736	14,565
Aug.	2,184,014	704,965	1,479,014	35	1,015,080	130,200	87,375	797,501	4	147,065	259,390	14,506
Sep.	2,118,762	674,257	1,444,473	32	1,008,376	130,500	84,879	792,994	3	104,355	253,643	14,084
Oct.	2,153,852	695,576	1,458,246	30	1,025,172	129,112	100,377	795,682	1	106,895	285,663	13,992
Nov.	2,140,314	677,944	1,462,338	32	1,031,590	132,968	96,110	802,509	3	105,035	281,542	13,963
Dec.	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024 Jan.	2,105,411	675,370	1,430,008	33	1,042,767	148,541	88,409	805,813	4	83,079	267,543	13,382
Feb.	2,160,609	695,915	1,464,662	32	1,049,543	154,778	86,014	808,748	3	85,247	293,829	13,319
Mar.	2,124,431	661,541	1,462,858	32	1,045,741	154,427	86,198	805,113	3	37,634	279,725	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
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
2022 Oct.	+ 26,117	+ 9,510	+ 16,605	+ 2	+ 4,182	- 11,429	+ 10,424	+ 5,185	+ 2	- 698	+ 5,370	- 520
Nov.	- 97,997	- 43,897	- 54,099	- 1	+ 8,139	- 1,990	+ 4,571	+ 5,559	- 1	- 82,035	+ 16,374	- 55
Dec.	- 258,260	- 136,861	- 121,398	- 1	- 29,499	- 4,663	- 20,106	- 4,729	- 1	- 83,743	- 68,120	- 383
2023 Jan.	+ 93,556	+ 128,058	- 34,505	+ 3	+ 9,341	+ 1,968	+ 2,800	+ 4,570	+ 3	- 9,630	+ 39,058	- 95
Feb.	- 12,166	- 5,341	- 6,825	-	+ 8,325	+ 553	+ 3,024	+ 4,748	-	- 13,538	- 2,815	- 47
Mar.	- 36,940	- 25,170	- 11,770	-	- 7,400	- 6,237	- 356	- 807	-	- 7,789	- 4,684	- 379
Apr.	+ 2,008	- 30,503	+ 32,512	- 1	+ 14,252	+ 2,902	+ 5,124	+ 6,227	- 1	+ 3,040	- 2,449	- 26
May	+ 12,149	+ 49,593	- 37,442	- 2	+ 4,777	- 2,733	+ 3,531	+ 3,981	- 2	- 2,699	+ 5,521	- 54
June	- 106,085	- 29,732	- 76,354	+ 1	- 16,949	- 4,235	- 9,174	- 3,541	+ 1	- 62,731	- 5,326	- 499
July	+ 37,575	+ 18,070	+ 19,505	-	+ 11,606	+ 2,110	+ 4,021	+ 5,475	-	- 1,373	+ 18,024	- 35
Aug.	- 29,529	- 12,581	- 16,949	+ 1	+ 3,811	+ 2,129	- 4,025	+ 5,706	+ 1	- 747	- 9,653	- 59
Sep.	- 70,369	- 33,398	- 36,968	- 3	- 6,704	+ 300	- 2,496	- 4,507	- 1	- 42,710	- 6,297	- 422
Oct.	+ 36,856	+ 22,063	+ 14,795	- 2	+ 17,341	- 1,388	+ 15,498	+ 3,233	- 2	+ 2,540	+ 32,209	- 92
Nov.	- 8,262	- 15,119	+ 6,855	+ 2	+ 6,498	+ 3,856	- 4,267	+ 6,907	+ 2	- 1,860	- 3,598	- 29
Dec.	- 124,740	- 79,478	- 45,261	- 1	- 20,937	- 10,472	- 11,332	+ 868	- 1	- 26,356	- 55,646	- 513
2024 Jan.	+ 77,392	+ 66,044	+ 11,346	+ 2	+ 21,552	+ 15,623	+ 3,491	+ 2,436	+ 2	+ 4,400	+ 41,358	- 68
Feb.	+ 55,380	+ 20,552	+ 34,829	- 1	+ 6,776	+ 6,237	- 2,395	+ 2,935	- 1	+ 2,168	+ 26,376	- 63
Mar.	- 36,269	- 34,359	- 1,910	-	- 3,791	- 340	+ 184	- 3,635	-	- 47,613	- 14,597	- 484
Apr.	- 2,124	+ 23,345	- 25,469	-	+ 12,185	+ 844	+ 11,092	+ 249	-	- 1,187	+ 26,558	- 88
May	+ 1,181	+ 27,950	- 26,769	-	- 5,769	- 623	- 6,079	+ 933	-	- 128	+ 9,236	- 74

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

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

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 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 Feb.	218,639	36,714	181,925	–	166,891	20,443	14,623	131,825	–	17,406	9,485	2,118
Mar.	213,235	32,624	180,611	–	163,143	20,496	12,019	130,628	–	1,947	8,904	2,054
Apr.	209,504	31,707	177,797	–	164,917	19,828	15,481	129,608	–	1,946	11,991	2,036
May	209,201	37,794	171,407	–	162,849	20,050	12,899	129,900	–	1,947	11,840	2,029
	Changes *											
2023	– 42,518	+ 2,819	– 45,337	–	– 7,524	– 908	– 4,806	– 1,810	–	– 27,699	– 2,458	– 245
2024 Feb.	+ 5,236	+ 1,469	+ 3,767	–	+ 3,661	+ 1,016	+ 2,669	– 24	–	+ 61	+ 1,293	– 21
Mar.	– 5,421	– 4,097	– 1,324	–	– 3,748	+ 53	– 2,604	– 1,197	–	– 15,459	– 581	– 64
Apr.	– 3,915	– 939	– 2,976	–	+ 1,774	– 668	+ 3,462	– 1,020	–	+ 1	+ 3,087	– 18
May	– 80	+ 6,117	– 6,197	–	– 2,068	+ 222	– 2,582	+ 292	–	+ 1	– 150	– 7
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 Feb.	164,729	4,517	160,212	–	149,628	3,928	11,918	133,782	–	14,942	1,475	3,277
Mar.	157,455	5,495	151,960	–	149,154	4,672	11,885	132,597	–	8,166	2,075	3,145
Apr.	156,897	5,038	151,859	–	148,375	4,004	11,230	133,141	–	8,382	1,550	3,121
May	153,540	3,162	150,378	–	146,248	3,100	9,684	133,464	–	7,169	850	3,108
	Changes *											
2023	– 16,842	+ 438	– 17,280	–	+ 7,618	+ 419	+ 855	+ 6,344	–	– 24,431	– 27	– 623
2024 Feb.	+ 463	– 33	+ 496	–	+ 204	+ 398	– 864	+ 670	–	+ 269	– 54	– 21
Mar.	– 7,274	+ 978	– 8,252	–	– 474	+ 744	– 33	– 1,185	–	– 6,776	+ 600	– 132
Apr.	– 558	– 457	– 101	–	– 779	– 668	– 655	+ 544	–	+ 216	– 525	– 24
May	– 3,357	– 1,876	– 1,481	–	– 2,127	– 904	– 1,546	+ 323	–	– 1,213	– 700	– 13
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 Feb.	159,034	2,870	156,164	–	152,639	2,678	3,085	146,876	–	5,876	1,162	2,675
Mar.	156,079	2,616	153,463	–	152,290	2,524	3,336	146,430	–	3,332	1,188	2,599
Apr.	156,330	2,738	153,592	–	152,682	2,672	3,179	146,831	–	3,228	1,207	2,585
May	156,683	2,592	154,091	–	152,959	2,535	2,881	147,543	–	3,320	1,238	2,566
	Changes *											
2023	– 6,427	– 1,005	– 5,422	–	+ 10,957	– 1,089	– 376	+ 12,422	–	– 17,389	+ 759	– 419
2024 Feb.	+ 83	+ 72	+ 11	–	+ 182	+ 153	– 543	+ 572	–	– 8	+ 109	– 20
Mar.	– 2,960	– 242	– 2,718	–	– 359	– 143	+ 251	– 467	–	– 2,544	+ 27	– 77
Apr.	+ 251	+ 122	+ 129	–	+ 392	+ 148	– 157	+ 401	–	– 104	+ 19	– 14
May	+ 355	– 146	+ 501	–	+ 277	– 137	– 298	+ 712	–	+ 92	+ 31	– 19
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 Feb.	44,530	3,371	41,159	–	40,879	3,027	7,887	29,965	–	900	5,964	6
Mar.	43,327	3,288	40,039	–	39,301	2,921	6,882	29,498	–	900	5,064	6
Apr.	43,017	3,376	39,641	–	38,977	2,942	6,495	29,540	–	900	5,006	6
May	42,425	3,319	39,106	–	38,334	2,954	6,012	29,368	–	900	4,707	6
	Changes *											
2023	– 6,918	– 716	– 6,202	–	– 440	– 596	– 501	+ 657	–	– 6,542	– 358	– 82
2024 Feb.	– 164	+ 40	– 204	–	– 466	+ 24	– 472	– 18	–	–	– 105	–
Mar.	– 1,203	– 83	– 1,120	–	– 1,578	– 106	– 1,005	– 467	–	–	– 900	–
Apr.	– 310	+ 88	– 398	–	– 324	+ 21	– 387	+ 42	–	–	– 58	–
May	– 592	– 57	– 535	–	– 643	+ 12	– 483	– 172	–	–	– 299	–

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(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 Feb.	37,603	3,106	34,497	.	37,107	3,106	5,923	28,078	.	450	693	-
Mar.	37,659	3,007	34,652	.	37,084	3,007	6,301	27,776	.	550	718	-
Apr.	37,275	2,536	34,739	.	36,641	2,532	6,393	27,716	.	605	585	-
May	37,507	2,800	34,707	.	36,730	2,797	6,046	27,887	.	749	633	-
Changes *												
2023	- 636	+ 31	- 667	.	- 26	+ 33	+ 1,593	- 1,652	.	- 560	+ 381	-
2024 Feb.	+ 3	+ 121	- 118	.	- 89	+ 122	- 206	- 5	.	+ 90	+ 27	-
Mar.	+ 56	- 99	+ 155	.	- 23	-	+ 378	- 302	.	+ 100	+ 25	-
Apr.	- 384	- 471	+ 87	.	- 443	- 475	+ 92	- 60	.	+ 55	- 133	-
May	+ 232	+ 264	- 32	.	+ 89	+ 265	- 347	+ 171	.	+ 144	+ 48	-
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 Feb.	376,061	114,801	261,260	-	305,144	72,055	19,142	213,947	-	6,344	20,909	2,785
Mar.	371,699	110,651	261,048	-	305,452	70,484	22,190	212,778	-	5,089	15,537	2,692
Apr.	377,100	114,297	262,803	-	306,268	70,432	24,254	211,582	-	4,840	20,319	2,669
May	375,139	110,545	264,594	-	305,213	70,575	23,280	211,358	-	5,141	17,631	2,643
Changes *												
2023	- 34,949	- 13,466	- 21,483	-	- 470	- 7,490	+ 1,797	+ 5,223	-	- 24,082	+ 10,712	- 545
2024 Feb.	- 240	- 49	- 191	-	- 2,421	- 1,233	- 1,120	- 68	-	+ 888	+ 867	- 32
Mar.	- 4,364	- 4,138	- 226	-	+ 308	- 1,571	+ 3,048	- 1,169	-	- 1,255	- 5,372	- 93
Apr.	+ 5,341	+ 3,658	+ 1,683	-	+ 816	- 52	+ 2,064	- 1,196	-	- 249	+ 4,782	- 23
May	- 1,798	- 3,713	+ 1,915	-	- 1,055	+ 143	- 974	- 224	-	+ 301	- 2,688	- 26
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 Feb.	672,299	334,117	338,153	29	59,369	20,526	5,177	33,666	-	11,304	133,234	376
Mar.	685,079	334,846	350,204	29	63,046	24,483	5,290	33,273	-	4,728	126,983	361
Apr.	680,036	337,304	342,703	29	70,579	23,963	10,749	35,867	-	3,957	140,099	361
May	679,899	363,150	316,720	29	71,438	23,970	11,704	35,764	-	5,327	131,457	354
Changes *												
2023	- 96,919	+ 4,838	-101,755	- 2	- 5,160	+ 19	- 3,024	- 2,155	-	- 25,123	- 42,334	- 55
2024 Feb.	+ 34,970	+ 7,437	+ 27,533	-	+ 4,956	+ 4,509	+ 307	+ 140	-	+ 628	+ 20,324	- 1
Mar.	+ 12,849	+ 804	+ 12,045	-	+ 3,677	+ 3,957	+ 113	- 393	-	- 6,576	- 6,263	- 15
Apr.	- 9,850	+ 2,239	- 12,089	-	+ 3,323	- 527	+ 3,961	- 111	-	- 771	+ 13,006	-
May	+ 910	+ 26,234	- 25,324	-	+ 859	+ 7	+ 955	- 103	-	+ 1,370	- 8,483	- 7

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