

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 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 | 704,965 | 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. | 2,014,286 | 661,267 | 1,352,989 | 30 | 981,556 | 126,073 | 76,146 | 779,330 | 7 | 20,312 | 293,522 | 11,555 |
| Nov. | 2,054,675 | 684,301 | 1,370,345 | 29 | 1,005,112 | 145,532 | 77,751 | 781,823 | 6 | 22,245 | 284,068 | 11,527 |
| | 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 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. | - 1,600 | - 9,218 | + 7,619 | - 1 | - 1,136 | - 4,034 | + 1,070 | + 1,829 | - 1 | - 1,251 | + 17,009 | - 61 |
| Nov. | + 32,270 | + 18,820 | + 13,451 | - 1 | + 23,556 | + 19,459 | + 1,605 | + 2,493 | - 1 | + 1,933 | + 10,465 | - 28 |

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper,

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 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. | 1,074,072 | 504,925 | 569,117 | 30 | 156,043 | 25,466 | 26,272 | 104,298 | 7 | 9,160 | 262,472 | 2,102 |
| Nov. | 1,098,978 | 522,813 | 576,136 | 29 | 169,300 | 38,715 | 25,514 | 105,065 | 6 | 10,892 | 252,584 | 2,096 |
| Changes [*] | | | | | | | | | | | | |
| 2023 | - 97,657 | - 1,639 | - 96,016 | - 2 | + 13,846 | - 1,616 | + 3,786 | + 11,676 | ± 0 | - 63,150 | - 15,707 | - 336 |
| 2024 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. | + 3,832 | - 10,929 | + 14,762 | - 1 | - 1,905 | - 5,807 | + 4,284 | - 381 | - 1 | + 460 | + 15,898 | - 35 |
| Nov. | + 17,721 | + 13,931 | + 3,791 | - 1 | + 13,257 | + 13,249 | - 758 | + 767 | - 1 | + 1,732 | - 10,889 | - 6 |
| 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 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 | 131,950 | 1,924 |
| Nov. | 432,988 | 196,224 | 236,764 | - | 88,264 | 30,610 | 15,848 | 41,806 | - | 2,037 | 139,313 | 1,916 |
| Changes [*] | | | | | | | | | | | | |
| 2023 | - 9,558 | - 6,039 | - 3,519 | - | + 6,850 | - 2,088 | + 3,323 | + 5,615 | - | - 34,105 | + 24,551 | - 310 |
| 2024 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 | - | - | + 1,847 | - 20 |
| Nov. | + 17,714 | + 4,737 | + 12,977 | - | + 13,038 | + 13,576 | - 1,329 | + 791 | - | + 288 | + 6,740 | - 8 |
| 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 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. | 460,536 | 227,495 | 233,034 | 7 | 66,332 | 6,373 | 7,727 | 52,225 | 7 | 6,359 | 130,426 | 176 |
| Nov. | 448,182 | 221,430 | 226,746 | 6 | 66,426 | 5,701 | 8,310 | 52,409 | 6 | 6,624 | 113,175 | 178 |
| Changes [*] | | | | | | | | | | | | |
| 2023 | - 56,623 | + 16,792 | - 73,415 | ± 0 | + 8,830 | - 412 | + 2,609 | + 6,633 | ± 0 | - 27,128 | - 38,796 | - 25 |
| 2024 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. | + 9,819 | + 9,627 | + 193 | - 1 | + 964 | + 166 | + 862 | - 63 | - 1 | + 600 | + 14,051 | - 15 |
| Nov. | - 14,860 | - 7,539 | - 7,320 | - 1 | + 94 | - 672 | + 583 | + 184 | - 1 | + 265 | - 17,629 | + 2 |
| 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 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. | 202,418 | 88,350 | 114,045 | 23 | 14,485 | 2,059 | 1,368 | 11,058 | - | 1,052 | 96 | 2 |
| Nov. | 217,808 | 105,159 | 112,626 | 23 | 14,610 | 2,404 | 1,356 | 10,850 | - | 2,231 | 96 | 2 |
| Changes [*] | | | | | | | | | | | | |
| 2023 | - 31,476 | - 12,392 | - 19,082 | - 2 | - 1,834 | + 884 | - 2,146 | - 572 | - | - 1,917 | - 1,462 | - 1 |
| 2024 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. | - 13,582 | - 19,866 | + 6,284 | - | + 246 | + 448 | - 139 | - 63 | - | - 140 | - | - |
| Nov. | + 14,867 | + 16,733 | - 1,866 | - | + 125 | + 345 | - 12 | - 208 | - | + 1,179 | - | - |

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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 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 |
| Nov. | 205,699 | 40,607 | 165,092 | – | 161,676 | 24,772 | 9,238 | 127,666 | – | 1,350 | 8,890 | 1,909 |
| Changes * | | | | | | | | | | | | |
| 2023 | – 42,518 | + 2,819 | – 45,337 | – | – 7,524 | – 908 | – 4,806 | – 1,810 | – | – 27,699 | – 2,458 | – 245 |
| 2024 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 |
| Nov. | + 3,064 | + 2,108 | + 956 | – | + 1,080 | + 955 | + 23 | + 102 | – | – 1,670 | + 1,710 | – |
| 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 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 |
| Nov. | 144,897 | 2,826 | 142,071 | – | 141,856 | 2,610 | 5,931 | 133,315 | – | 2,911 | 140 | 2,798 |
| Changes * | | | | | | | | | | | | |
| 2023 | – 16,842 | + 438 | – 17,280 | – | + 7,618 | + 419 | + 855 | + 6,344 | – | – 24,431 | – 27 | – 623 |
| 2024 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 |
| Nov. | + 1,260 | – 269 | + 1,529 | – | – 208 | – 375 | – 329 | + 496 | – | + 1,442 | + 47 | – 15 |
| 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 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 |
| Nov. | 154,142 | 1,316 | 152,826 | – | 152,054 | 1,257 | 2,377 | 148,420 | – | 1,686 | 1,500 | 2,360 |
| Changes * | | | | | | | | | | | | |
| 2023 | – 6,427 | – 1,005 | – 5,422 | – | + 10,957 | – 1,089 | – 376 | + 12,422 | – | – 17,389 | + 759 | – 419 |
| 2024 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 |
| Nov. | + 428 | – 282 | + 710 | – | + 20 | – 284 | – 254 | + 558 | – | + 409 | + 37 | – 12 |
| 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 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 |
| Nov. | 40,718 | 2,786 | 37,932 | – | 37,378 | 2,489 | 6,362 | 28,527 | – | 500 | 4,681 | 6 |
| Changes * | | | | | | | | | | | | |
| 2023 | – 6,918 | – 716 | – 6,202 | – | – 440 | – 596 | – 501 | + 657 | – | – 6,542 | – 358 | – 82 |
| 2024 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 | – |
| Nov. | + 757 | – 86 | + 843 | – | + 9 | – 70 | – 131 | + 210 | – | + 500 | – 229 | – |

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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 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 | - |
| Nov. | 38,459 | 2,759 | 35,700 | . | 38,433 | 2,756 | 8,820 | 26,857 | . | - | 89 | - |
| Changes * | | | | | | | | | | | | |
| 2023 | - 636 | + 31 | - 667 | . | - 26 | + 33 | + 1,593 | - 1,652 | . | - 560 | + 381 | - |
| 2024 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 | - |
| Nov. | - 260 | + 374 | - 634 | . | + 66 | + 374 | - 314 | + 6 | . | + 330 | - 33 | - |
| 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 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 |
| Nov. | 371,782 | 111,194 | 260,588 | - | 304,415 | 72,933 | 19,509 | 211,973 | - | 4,906 | 16,184 | 2,358 |
| Changes * | | | | | | | | | | | | |
| 2023 | - 34,949 | - 13,466 | - 21,483 | - | - 470 | - 7,490 | + 1,797 | + 5,223 | - | - 24,082 | + 10,712 | - 545 |
| 2024 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 |
| Nov. | + 9,300 | + 3,044 | + 6,256 | - | + 9,332 | + 5,610 | + 3,368 | + 354 | - | - 150 | - 1,108 | + 5 |
| 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 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. | 630,383 | 317,637 | 312,723 | 23 | 51,435 | 8,718 | 8,329 | 34,388 | - | 3,420 | 135,420 | 280 |
| Nov. | 632,370 | 325,646 | 306,701 | 23 | 53,169 | 8,654 | 10,224 | 34,291 | - | 3,790 | 117,005 | 278 |
| Changes * | | | | | | | | | | | | |
| 2023 | - 96,919 | + 4,838 | -101,755 | - 2 | - 5,160 | + 19 | - 3,024 | - 2,155 | - | - 25,123 | - 42,334 | - 55 |
| 2024 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. | - 4,644 | - 9,956 | + 5,312 | - | + 73 | + 339 | - 15 | - 251 | - | + 360 | + 15,667 | - 15 |
| Nov. | - 1,064 | + 6,483 | - 7,547 | - | + 1,734 | - 64 | + 1,895 | - 97 | - | + 370 | - 18,821 | - 2 |

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