

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		
		Total	for up to and including 1 year	for more than 1 year					Fiduciary loans	Liabilities arising from repos	
				Total	for up to and including 2 years	for 2 years and more 2					23
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

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	

* 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	
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.