

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 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.	1,965,783	1,209,705	630,567	382,561	201,494	84,711	40,800	47,660	1,629,728	1,059,451	446,909	123,368	42,351	
Nov.	1,991,928	1,234,734	639,093	379,454	213,423	83,999	34,102	39,023	1,645,416	1,080,475	448,956	115,985	34,955	
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 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.	+ 1,283	- 9,848	+ 14,268	+ 15,846	- 814	+ 403	- 3,540	- 1,769	+ 3,766	+ 1,684	+ 5,222	- 3,140	-1,625	
Nov.	+ 23,816	+ 23,274	+ 7,952	- 4,312	+ 12,223	- 712	- 6,698	- 8,637	+ 15,688	+ 20,409	+ 2,662	- 7,383	-7,396	
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 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	
Nov.	898,968	557,222	261,576	190,945	58,681	76,517	3,653	4,274	794,596	509,954	206,372	78,270	4,203	
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 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	- 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	
Nov.	+ 1,182	+ 4,468	- 2,567	- 2,290	+ 214	+ 639	- 80	- 80	+ 2,103	+ 7,090	- 4,277	+ 710	- 79	
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 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.	840,696	507,410	289,007	135,725	127,216	7,336	36,943	43,306	637,969	420,485	173,425	44,059	38,069	
Nov.	861,589	525,425	298,575	135,190	137,341	7,274	30,315	34,749	649,848	431,486	180,975	37,387	30,752	
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 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	+ 2,675	+ 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.	- 1,740	- 12,149	+ 14,000	+ 14,396	+ 251	- 41	- 3,550	- 1,706	+ 3,021	+ 2,258	+ 4,344	- 3,581	-1,564	
Nov.	+ 19,685	+ 17,404	+ 9,335	- 1,074	+ 10,443	- 62	- 6,628	- 8,557	+ 11,879	+ 10,751	+ 7,800	- 6,672	-7,317	

* 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 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	-	
Nov.	231,371	152,087	78,942	53,319	17,401	208	134	-	200,972	139,035	61,609	328	-	
Changes *														
2023	+ 12,014	- 590	+ 12,672	+ 14,587	- 343	- 56	- 12	-	+ 13,436	- 214	+ 13,717	- 67	-	
2024 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	-	- 659	- 3,010	+ 2,340	+ 11	-	
Nov.	+ 2,949	+ 1,766	+ 1,184	- 948	+ 1,994	- 11	+ 10	-	+ 1,706	+ 2,568	- 861	- 1	-	
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 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	267,215	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	
Nov.	300,988	155,239	138,727	72,104	60,250	4,175	2,847	11,757	269,913	136,633	126,334	6,946	11,757	
Changes *														
2023	+ 16,010	- 998	+ 16,261	+ 14,199	- 2,232	- 819	+ 1,566	+ 568	+ 17,245	+ 3,137	+ 13,367	+ 741	+ 568	
2024 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	
Nov.	- 266	+ 1,695	- 2,248	- 2,494	+ 72	- 22	+ 309	+ 38	- 1,686	- 307	- 1,664	+ 285	+ 38	
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 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	
Nov.	1,202,933	789,695	122,572	100,516	14,928	192,876	97,790	69	1,191,200	781,815	120,869	288,516	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 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	-	
Nov.	+ 19,537	+ 20,404	+ 367	- 96	+ 2	- 1,482	+ 248	-	+ 18,947	+ 20,155	+ 3	- 1,211	-	

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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

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	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 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	
Nov.	886,294	549,077	182,488	137,234	20,353	128,006	26,723	180	878,807	544,171	181,054	153,582	147	
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 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	-	
Nov.	+ 7,426	+ 8,353	- 649	- 803	+ 239	- 288	+ 10	- 1	+ 7,426	+ 8,404	- 708	- 270	- 1	
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 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	-	-	
Nov.	54,371	2,334	52,037	6,486	43,279	-	-	-	53,372	2,131	51,241	-	-	
Changes *														
2023	+ 919	- 383	+ 1,302	+ 844	- 207	-	-	-	+ 634	- 409	+ 1,043	± 0	-	
2024 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	-	-	
Nov.	+ 317	+ 109	+ 208	+ 524	- 240	-	-	-	+ 243	+ 155	+ 88	-	-	
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 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.	193,656	6,918	186,228	2,940	182,070	382	128	3	192,106	6,904	184,693	509	3	
Nov.	193,459	6,850	186,099	2,914	181,966	380	130	3	191,920	6,836	184,575	509	3	
Changes *														
2023	- 706	- 96	- 590	+ 783	- 2,058	- 48	+ 28	- 2	- 629	- 92	- 518	- 19	- 2	
2024 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.	+ 56	+ 228	- 172	- 96	- 89	- 2	+ 2	- 1	+ 73	+ 228	- 155	-	- 1	
Nov.	- 197	- 68	- 129	- 26	- 104	- 2	+ 2	-	- 186	- 68	- 118	-	-	

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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 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	
Nov.	173,020	76,233	96,434	26,442	68,576	-	19,624	141,253	56,366	84,534	353	19,590	
												Changes *	
2023	- 12,897	+ 4,850	- 17,759	- 19,964	+ 1,751	-	- 352	- 7,681	+ 8,155	- 15,848	+ 12	- 355	
2024 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	
Nov.	+ 7,628	+ 5,718	+ 1,910	+ 2,276	- 442	-	+ 5	+ 1,917	+ 3,952	- 2,035	-	+ 6	
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 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.	806,776	506,361	275,616	168,913	89,639	6,695	18,104	151	630,976	420,571	185,812	24,593	3
Nov.	824,041	524,130	278,241	163,426	97,799	6,624	15,046	129	639,371	433,481	184,415	21,475	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 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.	- 541	- 11,136	+ 13,698	+ 15,133	- 1,201	- 85	- 3,018	- 11	+ 2,038	+ 832	+ 4,298	- 3,092	- 1
Nov.	+ 16,075	+ 16,789	+ 2,415	- 6,033	+ 8,510	- 71	- 3,058	- 22	+ 8,395	+ 12,660	- 1,147	- 3,118	-

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