

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 Mar.	1,901,326	1,160,953	600,919	354,171	198,429	86,911	52,543	34,224	1,577,162	1,018,363	421,523	137,276	31,727	
Apr.	1,923,692	1,176,835	608,171	361,666	199,005	86,481	52,205	38,404	1,581,736	1,016,605	428,628	136,503	35,222	
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.	1,968,730	1,217,590	615,538	367,920	200,478	84,370	51,232	49,428	1,627,802	1,058,636	435,727	133,439	43,974	
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 Mar.	- 14,621	- 14,714	- 21	- 1,925	+ 1,439	+ 182	- 68	+ 2,867	+ 12,179	+ 4,811	+ 7,256	+ 112	-2,365	
Apr.	+ 21,819	+ 15,654	+ 6,933	+ 6,870	+ 690	- 430	- 338	+ 4,180	+ 4,574	- 1,758	+ 7,105	- 773	-8,495	
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.	+ 12,079	+ 11,793	- 766	- 800	+ 323	+ 298	+ 754	+ 1,345	+ 3,858	+ 1,454	+ 1,358	+ 1,046	+ 913	
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 Mar.	876,611	523,066	270,873	199,417	56,756	78,684	3,988	3,907	773,121	477,856	214,486	80,779	3,842	
Apr.	880,023	524,072	273,671	202,784	56,767	78,403	3,877	4,108	769,573	473,927	215,261	80,385	4,040	
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.	898,740	545,550	272,682	201,131	58,444	76,775	3,733	4,416	792,892	500,500	213,783	78,609	4,342	
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 Mar.	+ 1,192	+ 6,138	- 5,270	- 5,169	+ 2	+ 354	- 30	+ 145	+ 16,690	+ 14,650	+ 1,721	+ 319	+ 143	
Apr.	+ 3,183	+ 936	+ 2,639	+ 2,858	+ 163	- 281	- 111	+ 201	- 3,548	- 3,929	+ 775	- 394	+ 198	
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.	+ 1,691	+ 2,621	- 1,299	- 467	+ 137	+ 369	-	- 6	+ 693	+ 1,222	+ 2,270	+ 355	- 7	
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 Mar.	806,706	495,284	254,934	102,641	125,073	8,001	48,487	30,317	616,526	412,347	147,964	56,215	27,885	
Apr.	821,841	508,254	257,471	105,324	125,455	7,854	48,262	34,296	619,421	411,455	152,126	55,840	31,182	
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.	841,589	519,504	267,323	116,012	125,215	7,377	47,385	45,012	635,056	418,730	161,814	54,512	39,632	
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 Mar.	- 13,754	- 16,380	+ 2,831	+ 962	+ 1,334	- 169	- 36	+ 2,722	- 745	- 4,388	+ 3,845	- 202	-2,222	
Apr.	+ 17,205	+ 13,909	+ 3,668	+ 3,369	+ 657	- 147	- 225	+ 3,979	+ 5,026	+ 182	+ 5,219	- 375	-8,297	
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	+ 265	+ 896	- 284	- 347	+1,097	
Sep.	+ 7,242	+ 7,194	- 623	- 1,378	+ 104	- 70	+ 741	+ 1,351	+ 2,655	- 650	+ 2,626	+ 679	+ 920	

* 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 Mar.	218,009	142,603	75,112	52,113	16,600	226	68	-	187,515	128,160	59,073	282	-	
Apr.	221,828	144,509	77,029	53,558	16,783	224	66	-	192,742	131,223	61,241	278	-	
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.	228,401	152,536	75,533	50,777	16,819	218	114	-	199,854	139,406	60,130	318	-	
2023	+ 12,014	- 590	+ 12,672	+ 14,587	- 343	- 56	- 12	-	+ 13,436	- 214	+ 13,717	- 67	-	
2024 Mar.	- 2,059	- 4,472	+ 2,418	+ 2,282	+ 103	- 3	- 2	-	- 3,766	- 5,451	+ 1,690	- 5	-	
Apr.	+ 1,431	+ 809	+ 626	+ 643	- 130	- 2	- 2	-	+ 3,096	+ 1,989	+ 1,111	- 4	-	
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.	+ 3,146	+ 1,978	+ 1,156	+ 1,045	+ 82	- 1	+ 13	-	+ 1,896	+ 882	+ 1,002	+ 12	-	
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 Mar.	297,101	140,897	149,854	79,778	60,486	4,348	2,002	8,395	265,628	124,446	134,903	6,279	8,395	
Apr.	292,659	140,328	145,921	77,623	61,141	4,322	2,088	8,375	259,876	124,060	129,477	6,339	8,375	
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	
2023	+ 16,010	- 998	+ 16,261	+ 14,199	- 2,232	- 819	+ 1,566	+ 568	+ 17,245	+ 3,137	+ 13,367	+ 741	+ 568	
2024 Mar.	+ 4,451	- 6,391	+ 10,832	+ 10,249	- 50	- 46	+ 56	+ 56	+ 4,821	- 2,821	+ 7,632	+ 10	+ 56	
Apr.	- 4,505	- 579	- 3,986	- 2,205	+ 652	- 26	+ 86	- 20	- 5,752	- 386	+ 5,426	+ 60	- 20	
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	
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 Mar.	1,162,847	756,271	115,393	95,943	14,264	208,574	82,609	78	1,150,128	748,435	112,676	289,017	78	
Apr.	1,166,345	758,406	115,805	96,049	14,411	205,734	86,400	78	1,155,238	750,684	114,606	289,948	78	
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.	1,178,056	763,674	122,907	101,736	14,788	196,066	95,409	69	1,166,098	755,859	120,930	289,309	69	
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 Mar.	+ 2,799	- 2,524	+ 5,372	+ 4,742	+ 183	- 2,745	+ 2,696	- 4	+ 1,167	- 2,622	+ 3,809	- 20	- 4	
Apr.	+ 3,499	+ 2,134	+ 414	+ 105	+ 150	- 2,840	+ 3,791	-	+ 5,110	+ 2,249	+ 1,930	+ 931	-	
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.	- 3,430	- 4,816	+ 1,688	+ 1,623	- 52	- 1,412	+ 1,110	- 4	- 4,232	- 4,951	+ 1,014	- 295	- 4	

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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		
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 Mar.	857,365	529,476	169,113	127,017	18,467	134,618	24,158	190	850,071	524,642	167,826	157,603	156	
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.	871,200	533,035	183,032	137,945	19,910	128,706	26,427	181	863,810	528,180	181,649	153,981	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 Mar.	+ 1,254	- 3,108	+ 5,179	+ 4,054	+ 248	- 1,508	+ 691	- 4	+ 1,291	- 3,050	+ 5,153	- 812	- 4	
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.	- 4,052	- 5,276	+ 1,609	+ 1,505	+ 151	- 663	+ 278	- 3	- 4,024	- 5,223	+ 1,579	- 380	- 3	
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 Mar.	54,090	2,339	51,751	5,853	43,424	-	-	-	53,132	2,019	51,113	-	-	
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	-	-	
Changes *														
2023	+ 919	- 383	+ 1,302	+ 844	- 207	-	-	-	+ 634	- 409	+ 1,043	± 0	-	
2024 Mar.	+ 482	+ 119	+ 363	+ 574	- 96	-	-	-	+ 321	+ 28	+ 293	-	-	
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	-	-	
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 Mar.	193,274	4,082	188,676	2,708	184,754	403	113	5	191,670	4,067	187,088	515	5	
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.	193,584	6,689	186,400	3,036	182,159	384	111	4	192,017	6,675	184,848	494	4	
Changes *														
2023	- 706	- 96	- 590	+ 783	- 2,058	- 48	+ 28	- 2	- 629	- 92	- 518	- 19	- 2	
2024 Mar.	- 413	+ 215	- 627	+ 89	- 686	- 2	+ 1	-	- 404	+ 215	- 618	- 1	-	
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.	+ 298	+ 707	- 407	- 158	- 197	- 3	+ 1	-	+ 305	+ 708	- 401	- 2	-	

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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 Mar.	181,704	78,031	103,337	27,041	74,728	-	19,844	151,241	57,262	93,643	336	19,821	
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	
												Changes *	
2023	- 12,897	+ 4,850	- 17,759	- 19,964	+ 1,751	-	- 352	- 7,681	+ 8,155	- 15,848	+ 12	- 355	
2024 Mar.	+ 14,227	+ 8,249	+ 5,978	+ 6,186	- 284	-	+ 235	+ 6,078	+ 4,353	+ 1,725	-	+ 227	
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	
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 Mar.	782,258	488,210	258,906	152,191	89,473	8,174	26,968	87	616,882	407,344	174,658	34,880	5
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.	806,574	517,511	253,541	147,828	89,067	6,780	28,742	162	629,047	420,243	173,529	35,275	4
												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 Mar.	- 6,245	- 9,892	+ 3,889	+ 3,967	- 85	- 379	+ 137	- 4	+ 5,924	+ 1,610	+ 4,554	- 240	-
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.	+ 879	+ 6,525	- 6,970	- 5,514	- 697	- 90	+ 1,414	-	+ 19	- 221	- 1,085	+ 1,325	-

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