

## 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		
<b>Commercial banks 5</b>													<b>End of year or month *</b>	
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	
2023 Nov.	1,898,739	1,205,140	564,920	321,687	199,273	85,849	42,830	10,444	1,562,041	1,048,610	386,849	126,582	10,225	
2023 Dec.	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 Jan.	1,903,266	1,176,324	588,979	342,299	199,863	86,312	51,651	27,139	1,565,556	1,022,524	407,225	135,807	26,522	
2024 Feb.	1,915,990	1,175,731	600,919	356,083	196,983	86,729	52,611	31,357	1,565,057	1,013,622	414,271	137,164	29,362	
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	
2024 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	
2024 May	1,928,771	1,181,945	609,031	360,874	201,077	86,096	51,699	42,334	1,586,056	1,020,579	429,854	135,623	38,361	
<b>Changes *</b>														
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	
2023 Nov.	+ 5,961	+ 7,057	- 10,534	- 11,386	+ 1,138	+ 23	+ 9,415	+ 425	+ 13,872	+ 6,115	- 1,663	+ 9,420	+ 467	
2023 Dec.	- 15,505	- 19,537	- 2,022	- 2,923	+ 15	+ 369	+ 5,685	+ 362	+ 13,123	+ 5,248	+ 1,860	+ 6,015	+ 389	
2024 Jan.	+ 30,231	+ 1,882	+ 25,119	+ 23,467	- 465	+ 94	+ 3,136	+ 4,085	+ 989	- 19,932	+ 17,711	+ 3,210	-4,513	
2024 Feb.	+ 12,744	- 631	+ 11,998	+ 13,793	- 2,830	+ 417	+ 960	+ 4,218	- 499	- 8,902	+ 7,046	+ 1,357	-2,840	
2024 Mar.	- 14,621	- 14,714	- 21	- 1,925	+ 1,439	+ 182	- 68	+ 2,867	+ 12,179	+ 4,811	+ 7,256	+ 112	-2,365	
2024 Apr.	+ 21,819	+ 15,654	+ 6,933	+ 6,870	+ 690	- 430	- 338	+ 4,180	+ 4,574	- 1,758	+ 7,105	- 773	-8,495	
2024 May	+ 5,949	+ 5,688	+ 1,152	- 570	+ 2,131	- 385	- 506	+ 3,930	+ 4,320	+ 4,154	+ 1,046	- 880	-8,139	
<b>Big banks</b>													<b>End of year or month *</b>	
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	
2023 Nov.	881,406	538,067	262,627	190,155	57,816	76,672	4,040	3,091	769,196	483,625	206,704	78,867	3,040	
2023 Dec.	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 Jan.	881,742	529,044	270,973	199,040	56,602	77,671	4,054	3,477	769,063	476,338	212,872	79,853	3,420	
2024 Feb.	875,383	516,915	276,120	204,564	56,753	78,330	4,018	3,762	756,431	463,206	212,765	80,460	3,699	
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	
2024 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	
2024 May	880,940	527,965	270,965	200,055	56,705	78,136	3,874	4,240	775,392	481,387	213,882	80,123	4,169	
<b>Changes *</b>														
2023	+ 21,412	- 36,298	+ 55,085	+ 55,483	- 2,171	+ 2,823	- 198	+ 734	+ 16,657	- 27,524	+ 41,463	+ 2,718	+ 729	
2023 Nov.	- 281	+ 5,796	- 6,359	- 5,525	- 81	+ 317	- 35	+ 105	+ 3,421	+ 4,984	- 1,846	+ 283	+ 105	
2023 Dec.	- 10,233	- 6,798	- 3,870	- 4,108	- 187	+ 490	- 55	+ 194	+ 5,267	+ 5,713	- 860	+ 414	+ 192	
2024 Jan.	+ 14,580	+ 1,882	+ 12,120	+ 12,910	- 1,038	+ 509	+ 69	+ 192	- 1,150	- 8,840	+ 7,118	+ 572	+ 188	
2024 Feb.	- 6,348	- 12,122	+ 5,151	+ 5,524	+ 155	+ 659	- 36	+ 285	- 12,632	- 13,132	- 107	+ 607	+ 279	
2024 Mar.	+ 1,192	+ 6,138	- 5,270	- 5,169	+ 2	+ 354	- 30	+ 145	+ 16,690	+ 14,650	+ 1,721	+ 319	+ 143	
2024 Apr.	+ 3,183	+ 936	+ 2,639	+ 2,858	+ 163	- 281	- 111	+ 201	- 3,548	- 3,929	+ 775	- 394	+ 198	
2024 May	+ 1,298	+ 4,019	- 2,451	+ 2,481	- 58	- 267	- 3	+ 132	+ 5,819	+ 7,460	- 1,379	- 262	+ 129	
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>	
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	
2023 Nov.	800,817	519,457	233,696	84,416	125,492	8,938	38,726	7,353	605,872	431,339	127,108	47,425	7,185	
2023 Dec.	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 Jan.	801,765	502,045	243,783	92,719	125,676	8,407	47,530	23,662	605,543	414,075	135,802	55,666	23,102	
2024 Feb.	820,529	511,741	252,095	101,678	123,733	8,170	48,523	27,595	617,345	416,805	144,123	56,417	25,663	
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	
2024 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	
2024 May	828,253	509,416	263,339	109,678	127,567	7,739	47,759	38,094	618,698	407,971	155,502	55,225	34,192	
<b>Changes *</b>														
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	
2023 Nov.	+ 64	- 4,001	- 5,097	- 6,431	+ 1,138	- 288	+ 9,450	+ 320	+ 4,744	- 3,723	- 677	+ 9,144	+ 362	
2023 Dec.	- 8,538	- 14,528	+ 369	+ 76	+ 4	- 120	+ 5,741	+ 168	+ 2,865	- 3,811	+ 1,073	+ 5,603	+ 197	
2024 Jan.	+ 13,846	+ 1,192	+ 10,002	+ 8,451	+ 251	- 411	+ 3,063	+ 3,893	+ 1,253	- 9,166	+ 7,781	+ 2,638	-4,325	
2024 Feb.	+ 18,762	+ 9,699	+ 8,307	+ 8,959	- 1,947	- 237	+ 993	+ 3,933	+ 11,802	+ 2,730	+ 8,321	+ 751	-2,561	
2024 Mar.	- 13,754	- 16,380	+ 2,831	+ 962	+ 1,334	- 169	- 36	+ 2,722	- 745	+ 4,388	+ 3,845	- 202	-2,222	
2024 Apr.	+ 17,205	+ 13,909	+ 3,668	+ 3,369	+ 657	- 147	- 225	+ 3,979	+ 5,026	+ 182	+ 5,219	- 375	-8,297	
2024 May	+ 6,832	+ 1,591	+ 5,859	+ 4,283	+ 2,167	- 115	- 503	+ 3,798	- 723	- 3,304	+ 3,196	- 615	-8,010	

\* 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		
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
2023	217,852	146,402	71,149	48,358	17,263	238	63	-	190,064	134,037	55,739	288	-	
2023 Nov.	216,516	147,616	68,597	47,116	15,965	239	64	-	186,973	133,646	53,037	290	-	
2023 Dec.	217,852	146,402	71,149	48,358	17,263	238	63	-	190,064	134,037	55,739	288	-	
2024 Jan.	219,759	145,235	74,223	50,540	17,585	234	67	-	190,950	132,111	58,551	288	-	
2024 Feb.	220,078	147,075	72,704	49,841	16,497	229	70	-	191,281	133,611	57,383	287	-	
2024 Mar.	218,009	142,603	75,112	52,113	16,600	226	68	-	187,515	128,160	59,073	282	-	
2024 Apr.	221,828	144,509	77,029	53,558	16,783	224	66	-	192,742	131,223	61,241	278	-	
2024 May	219,578	144,564	74,727	51,141	16,805	221	66	-	191,966	131,221	60,470	275	-	
<b>Changes *</b>														
2023	+ 12,014	- 590	+ 12,672	+ 14,587	- 343	- 56	- 12	-	+ 13,436	- 214	+ 13,717	- 67	-	
2023 Nov.	+ 6,178	+ 5,262	+ 922	+ 570	+ 81	- 6	-	-	+ 5,707	+ 4,854	+ 860	- 7	-	
2023 Dec.	+ 3,266	+ 1,789	+ 1,479	+ 1,109	+ 198	- 1	-	-	+ 4,991	+ 3,346	+ 1,647	- 2	-	
2024 Jan.	+ 1,805	- 1,192	+ 2,997	+ 2,106	+ 322	- 4	+ 4	-	+ 886	- 1,926	+ 2,812	-	-	
2024 Feb.	+ 330	+ 1,792	- 1,460	- 690	- 1,038	- 5	+ 3	-	+ 331	+ 1,500	- 1,168	- 1	-	
2024 Mar.	- 2,059	- 4,472	+ 2,418	+ 2,282	+ 103	- 3	- 2	-	- 3,766	- 5,451	+ 1,690	- 5	-	
2024 Apr.	+ 1,431	+ 809	+ 626	+ 643	- 130	- 2	- 2	-	+ 3,096	+ 1,989	+ 1,111	- 4	-	
2024 May	- 2,181	+ 78	- 2,256	- 2,372	+ 22	- 3	-	-	- 776	- 2	- 771	- 3	-	
<b>Landesbanken</b>													<b>End of year or month *</b>	
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	
2023 Nov.	295,727	146,352	143,174	72,174	62,603	4,459	1,742	7,988	262,157	128,074	127,952	6,131	7,988	
2023 Dec.	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 Jan.	292,432	146,674	139,447	69,109	60,763	4,423	1,888	8,307	263,349	129,433	127,676	6,240	8,307	
2024 Feb.	292,654	147,286	139,028	69,535	60,536	4,394	1,946	8,339	260,807	127,267	127,271	6,269	8,339	
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	
2024 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	
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	
<b>Changes *</b>														
2023	+ 16,010	- 998	+ 16,261	+ 14,199	- 2,232	- 819	+ 1,566	+ 568	+ 17,245	+ 3,137	+ 13,367	+ 741	+ 568	
2023 Nov.	- 6,589	+ 1,028	- 7,949	- 7,289	- 504	- 46	+ 378	+ 48	- 4,455	+ 3,385	- 8,171	+ 331	+ 48	
2023 Dec.	- 15,927	+ 10,160	- 5,872	- 6,572	- 482	-	+ 105	+ 265	- 9,369	- 5,165	- 4,308	+ 104	+ 265	
2024 Jan.	+ 12,569	+ 10,473	+ 2,091	+ 3,461	- 1,365	- 36	+ 41	+ 54	+ 10,561	+ 6,524	+ 4,032	+ 5	+ 54	
2024 Feb.	+ 233	+ 615	- 411	+ 434	- 227	- 29	+ 58	+ 32	- 2,542	- 2,166	- 405	+ 29	+ 32	
2024 Mar.	+ 4,451	- 6,391	+ 10,832	+ 10,249	- 50	- 46	+ 56	+ 56	+ 4,821	- 2,821	+ 7,632	+ 10	+ 56	
2024 Apr.	- 4,505	- 579	- 3,986	- 2,205	+ 652	- 26	+ 86	- 20	- 5,752	- 386	- 5,426	+ 60	- 20	
2024 May	+ 8,489	+ 13,634	- 5,165	- 5,109	- 19	- 22	+ 42	+ 62	+ 7,993	+ 9,904	- 1,931	+ 20	+ 62	
<b>Savings banks</b>													<b>End of year or month *</b>	
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	
2023 Nov.	1,165,367	780,468	97,586	80,327	13,388	220,933	66,380	78	1,154,061	772,340	96,545	285,176	78	
2023 Dec.	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 Jan.	1,157,944	761,102	106,133	87,838	13,802	214,658	76,051	82	1,146,871	753,345	105,004	288,522	82	
2024 Feb.	1,160,049	758,795	110,022	91,201	14,082	211,319	79,913	82	1,148,961	751,057	108,867	289,037	82	
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	
2024 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	
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	
<b>Changes *</b>														
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	
2023 Nov.	+ 10,546	+ 3,931	+ 3,591	+ 2,908	+ 171	- 4,592	+ 7,616	- 2	+ 10,437	+ 3,694	+ 3,738	+ 3,005	- 2	
2023 Dec.	+ 10,466	+ 2,553	+ 5,436	+ 4,634	+ 335	- 2,283	+ 4,760	+ 5	+ 10,692	+ 2,866	+ 5,379	+ 2,447	+ 5	
2024 Jan.	- 17,894	- 21,921	+ 3,108	+ 2,875	+ 78	- 3,992	+ 4,911	- 1	- 17,882	- 21,861	+ 3,080	+ 899	- 1	
2024 Feb.	+ 2,106	- 2,307	+ 3,890	+ 3,363	+ 281	- 3,339	+ 3,862	-	+ 2,090	- 2,288	+ 3,863	+ 515	-	
2024 Mar.	+ 2,799	- 2,524	+ 5,372	+ 4,742	+ 183	- 2,745	+ 2,696	- 4	+ 1,167	- 2,622	+ 3,809	- 20	- 4	
2024 Apr.	+ 3,499	+ 2,134	+ 414	+ 105	+ 150	- 2,840	+ 3,791	-	+ 5,110	+ 2,249	+ 1,930	+ 931	-	
2024 May	+ 5,668	+ 3,679	+ 1,798	+ 1,392	+ 225	- 2,114	+ 2,305	- 1	+ 5,669	+ 3,712	+ 1,773	+ 184	- 1	

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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		
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
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	
2023 Nov.	854,554	550,442	142,861	107,028	16,903	141,294	19,957	198	847,331	545,421	141,848	160,062	164	
2023 Dec.	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 Jan.	854,357	536,747	157,014	117,599	17,956	138,166	22,430	194	846,984	531,739	155,825	159,420	160	
2024 Feb.	856,036	532,513	163,930	122,959	18,219	136,126	23,467	194	848,706	527,622	162,669	158,415	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	
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	
2024 May	867,118	534,014	175,455	132,035	19,071	132,281	25,368	190	859,826	529,175	174,167	156,484	156	
<b>Changes *</b>														
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	
2023 Nov.	+ 5,934	- 2,072	+ 8,996	+ 6,120	+ 703	- 2,510	+ 1,520	- 1	+ 5,979	- 1,968	+ 8,922	- 975	-	
2023 Dec.	+ 5,003	- 2,304	+ 6,554	+ 4,477	+ 695	- 552	+ 1,305	- 4	+ 4,936	- 2,274	+ 6,465	+ 745	- 4	
2024 Jan.	- 5,202	- 11,393	+ 7,649	+ 6,144	+ 358	- 2,626	+ 1,168	-	- 5,283	- 11,408	+ 7,562	- 1,437	-	
2024 Feb.	+ 1,679	- 4,234	+ 6,916	+ 5,360	+ 263	- 2,040	+ 1,037	-	+ 1,722	- 4,117	+ 6,844	- 1,005	-	
2024 Mar.	+ 1,254	- 3,108	+ 5,179	+ 4,054	+ 248	- 1,508	+ 691	- 4	+ 1,291	- 3,050	+ 5,153	- 812	- 4	
2024 Apr.	+ 4,340	+ 1,615	+ 3,365	+ 2,726	+ 328	- 1,304	+ 664	-	+ 4,400	+ 1,692	+ 3,346	- 638	-	
2024 May	+ 5,414	+ 2,924	+ 2,977	+ 2,292	+ 276	- 1,033	+ 546	-	+ 5,355	+ 2,841	+ 2,995	- 481	-	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
2023	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-	
2023 Nov.	54,210	2,614	51,596	5,715	43,261	-	-	-	53,571	2,428	51,143	-	-	
2023 Dec.	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-	
2024 Jan.	54,706	2,677	52,029	5,750	43,595	-	-	-	53,862	2,444	51,418	-	-	
2024 Feb.	53,608	2,220	51,388	5,279	43,520	-	-	-	52,811	1,991	50,820	-	-	
2024 Mar.	54,090	2,339	51,751	5,853	43,424	-	-	-	53,132	2,019	51,113	-	-	
2024 Apr.	54,715	2,071	52,644	6,057	43,911	-	-	-	53,894	1,849	52,045	-	-	
2024 May	54,587	2,341	52,246	5,772	43,981	-	-	-	53,883	2,140	51,743	-	-	
<b>Changes *</b>														
2023	+ 919	- 383	+ 1,302	+ 844	- 207	-	-	-	+ 634	- 409	+ 1,043	± 0	-	
2023 Nov.	- 327	+ 131	- 458	- 580	+ 150	-	-	-	- 288	+ 170	- 458	-	-	
2023 Dec.	- 210	+ 711	+ 501	+ 90	+ 401	-	-	-	- 407	+ 753	+ 346	-	-	
2024 Jan.	+ 706	+ 774	- 68	- 55	- 67	-	-	-	+ 698	+ 769	- 71	-	-	
2024 Feb.	- 1,098	- 457	- 641	- 471	- 75	-	-	-	+ 1,051	- 453	- 598	-	-	
2024 Mar.	+ 482	+ 119	+ 363	+ 574	- 96	-	-	-	+ 321	+ 28	+ 293	-	-	
2024 Apr.	+ 625	- 268	+ 893	+ 204	+ 487	-	-	-	+ 762	- 170	+ 932	-	-	
2024 May	- 128	+ 270	- 398	- 285	+ 70	-	-	-	- 11	+ 291	- 302	-	-	
<b>Building and loan associations</b>													<b>End of year or month *</b>	
2023	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6	
2023 Nov.	192,938	3,546	188,877	2,421	185,419	411	104	6	191,310	3,530	187,266	514	6	
2023 Dec.	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6	
2024 Jan.	193,934	3,711	189,706	2,541	185,943	409	108	5	192,310	3,695	188,099	516	5	
2024 Feb.	193,687	3,867	189,303	2,619	185,440	405	112	5	192,074	3,852	187,706	516	5	
2024 Mar.	193,274	4,082	188,676	2,708	184,754	403	113	5	191,670	4,067	187,088	515	5	
2024 Apr.	192,462	3,961	187,990	2,817	183,944	398	113	4	190,865	3,946	186,409	510	4	
2024 May	192,498	4,072	187,917	2,908	183,752	396	113	4	190,906	4,057	186,341	508	4	
<b>Changes *</b>														
2023	- 706	- 96	- 590	+ 783	- 2,058	- 48	+ 28	- 2	- 629	- 92	- 518	- 19	- 2	
2023 Nov.	- 230	+ 97	- 323	+ 79	- 473	- 4	-	-	- 229	+ 97	- 322	- 4	-	
2023 Dec.	+ 972	+ 72	+ 900	- 36	+ 834	+ 1	- 1	-	+ 970	+ 72	+ 898	-	-	
2024 Jan.	- 6	+ 63	- 71	+ 156	- 310	- 3	+ 5	- 1	-	+ 63	- 65	+ 2	- 1	
2024 Feb.	- 247	+ 156	- 403	+ 78	- 503	- 4	+ 4	-	- 236	+ 157	- 393	-	-	
2024 Mar.	- 413	+ 215	- 627	+ 89	- 686	- 2	+ 1	-	- 404	+ 215	- 618	- 1	-	
2024 Apr.	- 812	- 121	- 686	+ 109	- 810	- 5	-	- 1	- 805	- 121	- 679	- 5	- 1	
2024 May	+ 36	+ 111	- 73	+ 91	- 192	- 2	-	-	+ 41	+ 111	- 68	- 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	
<b>Banks with special, development and other central support tasks</b>													
												<b>End of year or month *</b>	
2023	174,609	70,307	103,966	26,589	74,949	-	19,645	149,204	51,845	97,023	336	19,630	
2023 Nov.	168,298	70,640	97,322	20,319	74,668	-	19,131	146,824	52,540	93,948	336	19,117	
2023 Dec.	174,609	70,307	103,966	26,589	74,949	-	19,645	149,204	51,845	97,023	336	19,630	
2024 Jan.	169,306	69,880	99,090	21,906	74,857	-	19,456	147,406	53,588	93,482	336	19,440	
2024 Feb.	167,501	69,798	97,367	20,863	75,012	-	19,609	145,163	52,909	91,918	336	19,594	
2024 Mar.	181,704	78,031	103,337	27,041	74,728	-	19,844	151,241	57,262	93,643	336	19,821	
2024 Apr.	167,485	69,899	97,250	21,307	74,503	-	19,877	143,545	51,925	91,284	336	19,854	
2024 May	167,995	70,585	97,074	21,095	74,432	-	19,889	143,860	52,656	90,868	336	19,867	
												<b>Changes *</b>	
2023	- 12,897	+ 4,850	- 17,759	- 19,964	+ 1,751	-	- 352	- 7,681	+ 8,155	- 15,848	+ 12	- 355	
2023 Nov.	- 4,606	- 1,045	- 3,561	- 3,719	+ 229	-	- 263	- 6,043	- 2,991	- 3,052	-	- 263	
2023 Dec.	+ 6,275	- 359	+ 6,634	+ 6,259	+ 282	-	+ 514	+ 2,380	- 695	+ 3,075	-	+ 513	
2024 Jan.	- 5,308	- 419	- 4,889	- 4,694	- 94	-	- 189	- 1,798	+ 1,743	- 3,541	-	- 190	
2024 Feb.	- 1,782	- 65	- 1,717	- 1,037	+ 155	-	+ 153	- 2,243	- 679	- 1,564	-	+ 154	
2024 Mar.	+ 14,227	+ 8,249	+ 5,978	+ 6,186	- 284	-	+ 235	+ 6,078	+ 4,353	+ 1,725	-	+ 227	
2024 Apr.	- 14,245	- 8,126	- 6,119	- 5,765	- 226	-	+ 33	- 7,696	- 5,337	- 2,359	-	+ 33	
2024 May	+ 522	+ 691	- 169	- 207	- 69	-	+ 12	+ 315	+ 731	- 416	-	+ 13	
<b>Memo item: Foreign banks</b>												<b>End of year or month *</b>	
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
2023 Nov.	774,325	503,152	238,965	133,745	89,484	9,731	22,477	147	605,790	416,339	157,503	31,948	6
2023 Dec.	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 Jan.	775,574	488,663	251,603	144,360	90,307	8,813	26,495	97	606,626	402,660	168,926	35,040	5
2024 Feb.	788,518	498,111	255,023	148,236	89,553	8,553	26,831	91	610,958	405,734	170,104	35,120	5
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
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
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
												<b>Changes *</b>	
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
2023 Nov.	+ 6,445	+ 8,417	- 6,694	- 8,166	+ 1,257	- 297	+ 5,019	- 41	+ 8,341	+ 4,594	- 967	+ 4,714	-
2023 Dec.	- 5,572	- 8,213	+ 549	- 687	+ 544	- 510	+ 2,602	- 28	+ 9,775	+ 3,398	+ 4,287	+ 2,090	-
2024 Jan.	+ 13,075	+ 814	+ 11,253	+ 11,336	- 739	- 408	+ 1,416	- 22	- 2,589	- 9,832	+ 6,241	+ 1,002	- 1
2024 Feb.	+ 12,963	+ 9,407	+ 3,480	+ 3,890	- 707	- 260	+ 336	- 6	+ 4,332	+ 3,074	+ 1,178	+ 80	-
2024 Mar.	- 6,245	- 9,892	+ 3,889	+ 3,967	- 85	- 379	+ 137	- 4	+ 5,924	+ 1,610	+ 4,554	- 240	-
2024 Apr.	+ 14,823	+ 10,475	+ 4,484	+ 4,809	- 157	- 214	+ 78	+ 64	+ 5,196	- 1,860	+ 7,189	- 133	- 1
2024 May	- 1,429	+ 1,741	- 3,183	- 4,304	+ 1,148	- 186	+ 199	+ 52	- 6,387	- 2,890	- 3,514	+ 17	-

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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.