

## I Banks (MFIs) in Germany

### 14 Deposits and borrowing from domestic enterprises, households and government \* (a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years	for more than 2 years 2			
1	2	3	4	5	6	7	8	9	10	
<b>Domestic enterprises and households</b>										
<b>End of year or month *</b>										
2021	3,766,212	2,572,177	614,094	119,047	495,047	25,878	469,169	558,719	21,222	8,384
2022	3,882,189	2,638,053	681,903	208,034	473,869	27,395	446,474	531,244	30,989	8,624
2023	3,942,100	2,449,622	909,579	409,056	500,523	57,186	443,337	445,036	137,863	23,505
2024 Jan.	3,943,847	2,411,891	946,230	442,299	503,931	60,839	443,092	438,621	147,105	28,045
Feb.	3,936,980	2,390,563	959,797	454,020	505,777	64,073	441,704	433,644	152,976	30,890
Mar.	3,955,840	2,390,274	979,648	472,466	507,182	65,372	441,810	429,563	156,355	33,249
Apr.	3,973,445	2,393,769	994,202	484,999	509,203	66,182	443,021	425,009	160,465	36,761
May	3,988,479	2,404,841	999,412	489,049	510,363	66,706	443,657	421,492	162,734	39,901
June	3,980,255	2,398,908	998,384	486,127	512,257	67,273	444,984	417,403	165,560	42,082
July	4,003,742	2,416,123	1,007,005	495,446	511,559	66,932	444,627	413,406	167,208	43,447
Aug.	4,051,628	2,457,821	1,014,911	504,149	510,762	66,820	443,942	410,536	168,360	44,674
Sep.	4,052,994	2,455,663	1,017,454	507,225	510,229	66,284	443,945	408,687	171,190	45,572
Oct.	4,072,887	2,469,755	1,026,048	516,670	509,378	66,161	443,217	406,997	170,087	44,012
<b>Changes *</b>										
2022	+ 122,658	+ 65,640	+ 74,206	+ 87,847	- 13,641	+ 1,429	- 15,070	- 26,970	+ 9,782	+ 240
2023	+ 70,015	- 180,722	+ 228,131	+ 200,055	+ 28,076	+ 29,793	- 1,717	- 81,208	+ 103,814	+ 3,486
2024 Jan.	+ 1,717	- 37,761	+ 36,701	+ 33,293	+ 3,408	+ 3,653	- 245	- 6,465	+ 9,242	+ 4,540
Feb.	- 6,837	- 21,328	+ 13,597	+ 11,721	+ 1,876	+ 3,264	- 1,388	- 4,977	+ 5,871	+ 2,845
Mar.	+ 18,860	- 289	+ 19,851	+ 18,446	+ 1,405	+ 1,299	+ 106	- 4,081	+ 3,379	+ 2,359
Apr.	+ 17,605	+ 3,495	+ 14,554	+ 12,533	+ 2,021	+ 810	+ 1,211	- 4,554	+ 4,110	+ 3,512
May	+ 15,049	+ 11,267	+ 5,030	+ 3,870	+ 1,160	+ 524	+ 636	- 3,517	+ 2,269	+ 3,140
June	- 10,004	- 5,933	- 2,808	- 2,922	+ 114	+ 567	- 453	- 4,089	+ 2,826	+ 2,181
July	+ 23,487	+ 17,215	+ 8,621	+ 9,319	- 698	- 341	- 357	- 9,397	+ 1,648	+ 1,365
Aug.	+ 15,964	+ 9,776	+ 7,906	+ 8,703	- 797	- 112	- 685	- 2,870	+ 1,152	+ 1,227
Sep.	+ 1,816	- 2,148	+ 2,983	+ 3,376	- 393	- 396	+ 3	- 1,849	+ 2,830	+ 898
Oct.	+ 19,973	+ 14,092	+ 8,594	+ 9,445	- 851	- 123	- 728	- 1,690	- 1,023	- 1,560
<b>Domestic government</b>										
<b>End of year or month *</b>										
2021	210,084	82,390	121,856	41,965	79,891	23,812	56,079	2,522	3,316	25,816
2022	279,785	82,531	191,639	106,786	84,853	23,131	61,722	1,955	3,660	27,300
2023	286,923	91,218	190,492	105,598	84,894	23,304	61,590	859	4,354	26,636
2024 Jan.	272,491	84,877	182,499	98,384	84,115	23,412	60,703	798	4,317	26,471
Feb.	276,599	87,757	183,725	101,366	82,359	21,025	61,334	786	4,331	26,652
Mar.	283,192	88,960	189,124	106,106	83,018	21,967	61,051	779	4,329	26,933
Apr.	266,180	81,634	179,419	99,870	79,549	18,721	60,828	750	4,377	26,928
May	274,827	92,126	177,486	98,387	79,099	18,427	60,672	745	4,470	27,001
June	284,491	95,317	184,104	104,867	79,237	19,410	59,827	675	4,395	26,820
July	264,107	80,992	178,244	99,170	79,074	19,443	59,631	629	4,242	26,553
Aug.	271,628	90,694	176,169	97,238	78,931	19,236	59,695	630	4,135	29,779
Sep.	269,596	88,388	176,329	104,150	72,179	17,296	54,883	631	4,248	29,777
Oct.	256,842	86,177	165,690	94,097	71,593	16,747	54,846	596	4,379	29,862
<b>Changes *</b>										
2022	+ 69,126	+ 196	+ 69,153	+ 64,651	+ 4,502	- 851	+ 5,353	- 567	+ 344	+ 1,484
2023	+ 6,538	+ 8,682	- 1,717	- 1,653	- 64	+ 148	- 212	- 1,076	+ 649	+ 61
2024 Jan.	- 14,432	- 6,341	- 7,993	- 7,214	- 779	+ 108	- 887	- 61	- 37	- 165
Feb.	+ 4,078	+ 2,880	+ 1,196	+ 2,982	- 1,786	+ 2,417	+ 631	- 12	+ 14	+ 181
Mar.	+ 6,593	+ 1,203	+ 5,399	+ 4,740	+ 659	+ 942	- 283	- 7	+ 2	+ 281
Apr.	- 17,012	- 7,326	- 9,705	- 6,236	- 3,469	- 3,246	- 223	- 29	+ 48	- 5
May	+ 8,632	+ 10,477	- 1,933	- 1,483	- 450	- 294	- 156	- 5	+ 93	+ 73
June	+ 9,589	+ 3,191	+ 6,543	+ 6,480	+ 63	+ 983	- 920	- 70	- 75	- 181
July	- 20,384	- 14,325	- 5,860	- 5,697	- 163	+ 33	- 196	- 46	- 153	- 267
Aug.	+ 7,521	+ 9,702	- 2,075	- 1,932	- 143	+ 207	+ 64	+ 1	- 107	+ 3,226
Sep.	- 2,472	- 2,306	- 280	+ 6,612	- 6,892	- 2,080	- 4,812	+ 1	+ 113	- 2
Oct.	- 12,834	- 2,211	- 10,639	- 10,053	- 586	- 549	- 37	- 35	+ 51	+ 85

\* 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 "All cate-

gories of banks" and "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

14 Deposits and borrowing from domestic enterprises, households and government \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
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	1,505,762	1,026,489	347,467	207,586	105,991	131,806	58,805	15,967	42,047	29,817	5,744	791	22,009
2024 July	1,534,840	1,007,251	395,039	249,831	107,575	132,550	52,665	15,505	36,693	25,687	5,738	467	41,939
Aug.	1,571,680	1,041,581	398,158	254,164	106,837	131,941	52,264	15,601	36,211	25,416	5,595	452	43,061
Sep.	1,577,832	1,044,709	399,465	255,528	107,405	133,658	48,240	13,563	34,237	24,372	5,492	440	43,976
Oct.	1,580,632	1,044,119	405,996	262,470	107,224	130,517	49,297	16,152	32,705	22,946	5,569	440	42,351
<b>Changes *</b>													
2023	+ 87,634	- 26,919	+ 82,132	+ 73,873	- 4,806	+ 32,421	- 9,684	+ 2,516	- 11,415	- 5,399	- 980	- 785	+3,359
2024 July	+ 9,972	+ 7,712	+ 3,619	+ 4,732	- 401	- 1,359	- 662	- 346	- 141	- 73	- 58	- 175	+1,367
Aug.	+ 4,918	+ 2,408	+ 3,119	+ 4,333	- 738	- 609	- 401	+ 96	- 482	- 271	- 143	- 15	+1,122
Sep.	+ 6,592	+ 3,128	+ 1,747	+ 1,664	+ 568	+ 1,717	- 4,464	- 2,038	- 2,414	- 1,344	- 103	- 12	+ 915
Oct.	+ 2,800	- 590	+ 6,531	+ 6,942	- 181	- 3,141	+ 1,057	+ 2,589	- 1,532	- 1,426	+ 77	-	-1,625
<b>Big banks</b>													<b>End of year or month *</b>
2023	731,264	474,863	177,191	112,754	53,352	79,210	38,949	10,315	28,563	22,043	2,909	71	3,232
2024 July	738,289	469,878	189,911	125,940	53,883	78,500	36,083	10,286	25,749	18,429	3,354	48	4,324
Aug.	758,249	489,807	190,229	126,765	53,650	78,213	35,336	9,471	25,824	18,695	3,243	41	4,349
Sep.	759,677	492,170	188,998	126,165	53,866	78,509	31,412	7,893	23,478	17,179	3,153	41	4,343
Oct.	759,088	491,480	188,670	125,741	54,029	78,938	33,405	11,019	22,344	16,056	3,305	42	4,282
<b>Changes *</b>													
2023	+ 21,451	- 28,338	+ 46,920	+ 44,558	- 1,566	+ 2,869	- 4,794	+ 814	- 5,457	- 2,910	- 234	- 151	+ 729
2024 July	+ 3,035	+ 2,210	+ 1,359	+ 1,958	- 240	- 534	+ 323	+ 133	+ 471	+ 460	+ 47	- 15	+ 60
Aug.	+ 1,610	+ 1,579	+ 318	+ 825	- 233	- 287	- 747	- 815	+ 75	+ 266	- 111	- 7	+ 25
Sep.	+ 1,868	+ 2,363	- 791	- 300	+ 216	+ 296	- 4,364	- 1,578	- 2,786	- 1,816	- 90	-	- 6
Oct.	- 589	- 690	- 328	- 424	+ 163	+ 429	+ 1,993	+ 3,126	- 1,134	- 1,123	+ 152	+ 1	- 61
<b>Regional banks and other commercial banks</b>													<b>End of year or month *</b>
2023	587,674	419,282	116,084	56,129	42,257	52,308	16,616	3,959	11,937	6,996	2,107	720	18,777
2024 July	608,634	405,020	149,853	84,716	44,126	53,761	13,698	3,660	9,619	6,625	1,737	419	37,615
Aug.	618,306	414,777	150,107	85,705	43,628	53,422	14,095	4,603	9,081	6,103	1,709	411	38,712
Sep.	621,319	414,582	151,906	87,030	43,903	54,831	13,809	4,220	9,190	6,291	1,716	399	39,633
Oct.	624,708	417,414	156,044	91,827	43,538	51,250	13,462	3,891	9,173	6,329	1,681	398	38,069
<b>Changes *</b>													
2023	+ 53,580	+ 2,794	+ 21,167	+ 16,787	- 3,309	+ 29,619	- 5,723	+ 541	- 5,630	- 2,591	- 614	- 634	+2,630
2024 July	+ 2,194	+ 316	+ 2,717	+ 3,302	- 41	- 839	- 675	- 261	- 254	- 221	- 31	- 160	+1,307
Aug.	- 132	- 47	+ 254	+ 989	- 498	- 339	+ 397	+ 943	- 538	- 522	- 28	- 8	+1,097
Sep.	+ 3,013	- 195	+ 1,799	+ 1,325	+ 275	+ 1,409	- 286	- 383	+ 109	+ 188	+ 7	- 12	+ 921
Oct.	+ 3,389	+ 2,832	+ 4,138	+ 4,797	- 365	- 3,581	- 347	- 329	- 17	+ 38	- 35	- 1	-1,564
<b>Branches of foreign banks</b>													<b>End of year or month *</b>
2023	186,824	132,344	54,192	38,703	10,382	288	3,240	1,693	1,547	778	728	-	-
2024 July	187,917	132,353	55,275	39,175	9,566	289	2,884	1,559	1,325	633	647	-	-
Aug.	195,125	136,997	57,822	41,694	9,559	306	2,833	1,527	1,306	618	643	-	-
Sep.	196,836	137,957	58,561	42,333	9,636	318	3,019	1,450	1,569	902	623	-	-
Oct.	196,836	135,225	61,282	44,902	9,657	329	2,430	1,242	1,188	561	583	-	-
<b>Changes *</b>													
2023	+ 12,603	- 1,375	+ 14,045	+ 12,528	+ 69	- 67	+ 833	+ 1,161	- 328	+ 102	- 132	-	-
2024 July	+ 187,917	+132,353	+ 55,275	+ 39,175	+ 9,566	+ 289	+ 2,884	+ 1,559	+ 1,325	+ 633	+ 647	-	-
Aug.	+ 195,125	+136,997	+ 57,822	+ 41,694	+ 9,559	+ 306	+ 2,833	+ 1,527	+ 1,306	+ 618	+ 643	-	-
Sep.	+ 196,836	+137,957	+ 58,561	+ 42,333	+ 9,636	+ 318	+ 3,019	+ 1,450	+ 1,569	+ 902	+ 623	-	-
Oct.	+ 196,836	+135,225	+ 61,282	+ 44,902	+ 9,657	+ 329	+ 2,430	+ 1,242	+ 1,188	+ 561	+ 583	-	-

For footnotes \* and 1 to 4, see under (a) Total, above. 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: 14 Deposits and borrowing from domestic enterprises, households and government \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>End of year or month *</b>
2023	195,775	106,307	83,266	29,364	52,549	6,202	57,013	16,602	40,378	24,431	7,841	33	8,253
2024 July	207,678	113,701	87,563	33,567	52,839	6,414	59,537	18,461	41,052	28,037	6,908	24	8,421
Aug.	208,757	112,713	89,597	35,603	52,853	6,447	61,215	20,856	40,335	27,146	7,166	24	11,664
Sep.	210,569	115,607	88,484	34,752	52,655	6,478	65,434	21,145	44,245	32,090	7,023	44	11,662
Oct.	211,347	115,063	89,689	36,551	52,144	6,595	60,252	21,877	38,309	26,269	6,901	66	11,719
<b>Changes *</b>													
2023	+ 80	- 5,105	+ 4,457	+ 5,353	- 1,397	+ 728	+ 17,165	+ 8,242	+ 8,910	+ 5,743	- 523	+ 13	+ 568
2024 July	+ 1,036	+ 384	+ 623	+ 618	+ 137	+ 29	- 8,225	- 5,400	- 2,827	- 2,946	+ 7	+ 2	- 30
Aug.	+ 1,079	- 988	+ 2,034	+ 2,036	+ 14	+ 33	+ 1,678	+ 2,395	- 717	- 891	+ 258	-	+ 3,243
Sep.	+ 1,812	+ 2,894	- 1,113	- 851	- 198	+ 31	+ 4,219	+ 289	+ 3,910	+ 4,944	- 143	+ 20	- 2
Oct.	+ 778	- 544	+ 1,205	+ 1,799	- 511	+ 117	- 5,182	+ 732	- 5,936	- 5,821	- 122	+ 22	+ 57
<b>Savings banks</b>													<b>End of year or month *</b>
2023	1,106,721	739,489	83,254	69,151	11,684	283,978	58,032	35,717	18,670	14,916	1,875	3,645	83
2024 July	1,114,899	727,317	101,139	84,701	12,635	286,443	46,973	25,448	17,882	13,610	2,019	3,643	73
Aug.	1,118,564	730,189	102,300	85,582	12,663	286,075	51,766	30,621	17,616	13,463	2,011	3,529	73
Sep.	1,115,094	726,179	103,251	86,382	12,575	285,664	51,003	29,680	17,678	13,615	2,047	3,645	69
Oct.	1,124,105	734,061	104,009	86,697	12,704	286,035	48,148	27,599	16,857	12,828	2,053	3,692	69
<b>Changes *</b>													
2023	- 15,929	- 78,519	+ 55,689	+ 52,593	+ 1,161	+ 6,901	+ 6,516	- 3,325	+ 9,396	+ 8,629	+ 186	+ 445	- 5
2024 July	+ 6,510	+ 4,264	+ 2,450	+ 2,112	+ 73	- 204	- 6,276	- 5,872	- 375	- 498	- 19	- 29	- 1
Aug.	+ 3,665	+ 2,872	+ 1,161	+ 881	+ 28	- 368	+ 4,793	+ 5,173	- 266	- 147	- 8	- 114	-
Sep.	- 3,470	+ 4,010	+ 951	+ 800	- 88	- 411	- 763	- 941	+ 62	+ 152	+ 36	+ 116	- 4
Oct.	+ 9,091	+ 7,882	+ 758	+ 315	+ 129	+ 451	- 2,935	- 2,081	- 821	- 787	+ 6	- 33	-
<b>Credit cooperatives</b>													<b>End of year or month *</b>
2023	817,754	533,090	124,579	94,027	14,375	160,085	34,513	10,057	23,734	16,539	3,167	722	160
2024 July	829,956	520,797	154,763	117,788	16,369	154,396	32,003	7,917	23,372	16,052	3,041	714	152
Aug.	834,211	524,228	156,359	118,953	16,667	153,624	33,633	9,185	23,711	16,344	3,019	737	151
Sep.	830,551	519,460	157,836	120,237	16,828	153,255	33,261	8,721	23,814	16,538	3,007	726	148
Oct.	838,833	527,065	158,653	120,900	17,006	153,115	32,548	8,702	23,109	15,974	3,032	737	148
<b>Changes *</b>													
2023	- 8,446	- 77,576	+ 86,557	+ 69,758	+ 4,258	- 17,427	+ 6,893	+ 992	+ 6,011	+ 4,528	+ 610	- 110	- 18
2024 July	+ 4,875	+ 3,243	+ 2,439	+ 1,942	+ 244	- 807	- 2,005	- 1,070	- 938	- 668	- 1	+ 3	+ 1
Aug.	+ 4,255	+ 3,431	+ 1,596	+ 1,165	+ 298	- 772	+ 1,630	+ 1,268	+ 339	+ 292	- 22	+ 23	- 1
Sep.	- 3,650	- 4,758	+ 1,477	+ 1,284	+ 161	- 369	- 372	- 464	+ 103	+ 194	- 12	- 11	- 3
Oct.	+ 8,282	+ 7,605	+ 817	+ 663	+ 178	- 140	- 713	- 19	- 705	- 564	+ 25	+ 11	-
<b>Mortgage banks</b>													<b>End of year or month *</b>
2023	47,197	1,673	45,524	2,219	41,528	-	5,967	2	5,965	3,297	1,825	-	-
2024 July	47,963	1,656	46,307	2,509	41,711	-	5,462	360	5,102	2,935	1,709	-	-
Aug.	48,003	1,756	46,247	2,444	41,749	-	5,904	542	5,362	3,167	1,740	-	-
Sep.	48,198	2,086	46,112	2,486	41,593	-	6,104	328	5,776	3,581	1,747	-	-
Oct.	47,584	1,660	45,924	2,487	41,462	-	5,545	316	5,229	3,116	1,746	-	-
<b>Changes *</b>													
2023	+ 398	- 410	+ 808	+ 4	- 75	± 0	+ 236	+ 1	+ 235	+ 590	- 132	-	-
2024 July	- 104	- 128	+ 24	- 12	+ 46	-	- 36	- 97	+ 61	- 80	- 22	-	-
Aug.	+ 40	+ 100	- 60	- 65	+ 38	-	+ 442	+ 182	+ 260	+ 232	+ 31	-	-
Sep.	+ 195	+ 330	- 135	+ 42	- 156	-	+ 200	- 214	+ 414	+ 414	+ 7	-	-
Oct.	- 614	- 426	- 188	+ 1	- 131	-	- 559	- 12	- 547	- 465	- 1	-	-

For footnotes \* and 1 to 4, see under (a) Total, above.

## I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government \*  
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total	
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2					
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Total	Sight deposits	of which			Savings deposits and bank savings bonds 3, 4
			for up to and including 1 year	for more than 2 years 2	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>Building and loan associations</b>													<b>End of year or month *</b>	
2023	190,830	3,602	186,714	2,206	183,468	514	1,450	-	1,450	130	1,223	-	6	
2024 July	189,026	4,355	184,173	2,908	180,071	498	1,409	-	1,409	258	1,098	-	4	
Aug.	190,288	5,967	183,825	2,873	179,750	496	1,424	-	1,424	278	1,093	-	4	
Sep.	190,606	6,676	183,421	2,712	179,559	509	1,427	-	1,427	282	1,092	-	4	
Oct.	190,674	6,904	183,261	2,618	179,480	509	1,428	-	1,428	282	1,093	-	3	
<b>Changes *</b>														
2023	- 498	- 85	- 394	+ 812	- 1,910	- 19	- 131	- 7	- 124	- 47	- 57	-	2	
2024 July	- 73	+ 292	- 357	+ 180	- 557	- 8	- 98	-	- 98	- 2	- 40	-	-	
Aug.	+ 1,262	+ 1,612	- 348	- 35	- 321	- 2	+ 15	-	+ 15	+ 20	- 5	-	-	
Sep.	+ 318	+ 709	- 404	- 161	- 191	+ 13	+ 3	-	+ 3	+ 4	- 1	-	-	
Oct.	+ 68	+ 228	- 160	- 94	- 79	-	+ 1	-	+ 1	-	+ 1	-	1	
<b>Banks with special, development and other central support tasks</b>													<b>End of year or month *</b>	
2023	78,061	38,972	38,775	4,503	33,742	314	71,143	12,873	58,248	16,468	39,915	22	19,630	
2024 July	79,380	41,046	38,021	4,142	33,427	313	66,058	13,301	52,734	12,591	39,118	23	19,411	
Aug.	80,125	41,387	38,425	4,530	33,423	313	65,422	13,889	51,510	11,424	39,071	23	19,500	
Sep.	80,144	40,946	38,885	5,128	33,330	313	64,127	14,951	49,152	13,672	34,475	24	19,490	
Oct.	79,712	40,883	38,516	4,947	33,197	313	59,624	11,531	48,053	12,682	34,452	40	19,584	
<b>Changes *</b>														
2023	+ 6,776	+ 7,892	- 1,118	- 2,338	+ 1,052	+ 2	- 14,457	+ 263	- 14,730	- 15,697	+ 684	+ 10	- 355	
2024 July	+ 4,738	+ 6,823	- 1,518	- 920	- 379	- 567	- 218	- 68	- 135	- 151	- 11	- 15	-	
Aug.	+ 3,242	+ 600	+ 2,554	+ 3,229	- 438	+ 88	+ 205	- 80	+ 287	+ 309	- 21	- 2	+ 2	
Sep.	+ 752	- 140	- 433	+ 440	- 424	+ 1,325	- 732	- 80	- 652	- 277	- 51	-	-	
Oct.	+ 2,212	+ 1,098	+ 4,212	+ 4,116	+ 38	- 3,098	- 84	+ 48	- 131	- 34	- 64	- 1	-	
<b>Memo item: Foreign banks</b>													<b>End of year or month *</b>	
2023	586,054	404,405	147,666	94,716	40,173	33,983	23,161	8,087	15,019	10,775	2,347	55	1	
2024 July	593,548	399,320	160,391	107,220	38,604	33,837	18,460	7,051	11,382	7,593	2,615	27	1	
Aug.	610,363	413,493	162,945	110,449	38,166	33,925	18,665	6,971	11,669	7,902	2,594	25	3	
Sep.	611,115	413,353	162,512	110,889	37,742	35,250	17,933	6,891	11,017	7,625	2,543	25	3	
Oct.	613,327	414,451	166,724	115,005	37,780	32,152	17,849	6,939	10,886	7,591	2,479	24	3	
<b>Changes *</b>														
2023	+ 30,355	- 23,484	+ 39,825	+ 33,845	- 535	+ 14,014	- 2,325	+ 2,188	- 4,359	- 2,565	- 373	- 154	+ 1	
2024 July	+ 4,738	+ 6,823	- 1,518	- 920	- 379	- 567	- 218	- 68	- 135	- 151	- 11	- 15	-	
Aug.	+ 3,242	+ 600	+ 2,554	+ 3,229	- 438	+ 88	+ 205	- 80	+ 287	+ 309	- 21	- 2	+ 2	
Sep.	+ 752	- 140	- 433	+ 440	- 424	+ 1,325	- 732	- 80	- 652	- 277	- 51	-	-	
Oct.	+ 2,212	+ 1,098	+ 4,212	+ 4,116	+ 38	- 3,098	- 84	+ 48	- 131	- 34	- 64	- 1	-	

For footnotes \* and 1 to 4, see under (a) Total, above.