

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	
Domestic enterprises and households										End of year or month *
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
2023 June	3,868,208	2,505,001	813,066	326,146	486,920	40,208	446,712	482,041	68,100	9,871
July	3,881,922	2,496,494	835,439	347,439	488,000	42,752	445,248	474,863	75,126	9,994
Aug.	3,882,813	2,473,365	856,395	370,883	485,512	44,547	440,965	466,458	86,595	10,328
Sep.	3,884,376	2,463,760	866,855	378,269	488,586	47,534	441,052	460,897	92,864	10,690
Oct.	3,907,057	2,452,197	892,944	402,940	490,004	51,028	438,976	454,529	107,387	11,165
Nov.	3,932,059	2,460,477	898,007	403,196	494,811	54,542	440,269	447,482	126,093	11,618
Dec.	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	2,387,698	982,222	475,042	507,180	65,370	441,810	429,563	156,357	33,249
										Changes *
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
2023 June	- 5,638	- 26,810	+ 21,788	+ 21,119	+ 669	+ 2,442	- 1,773	- 7,198	+ 6,582	+ 116
July	+ 13,654	- 8,472	+ 22,278	+ 21,283	+ 995	+ 2,579	- 1,584	- 7,178	+ 7,026	+ 123
Aug.	+ 891	- 22,504	+ 23,436	+ 23,054	+ 382	+ 2,140	- 1,758	- 8,405	+ 8,364	+ 334
Sep.	+ 1,563	- 9,605	+ 10,460	+ 7,861	+ 2,599	+ 9,605	- 138	- 5,561	+ 6,269	+ 362
Oct.	+ 22,721	- 11,563	+ 26,134	+ 24,671	+ 1,463	+ 3,494	- 2,031	- 6,368	+ 14,518	+ 475
Nov.	+ 25,122	+ 8,280	+ 5,183	+ 376	+ 4,807	+ 3,514	+ 1,293	- 7,047	+ 18,706	+ 453
Dec.	+ 20,658	+ 567	+ 10,767	+ 5,850	+ 4,917	+ 2,799	+ 2,118	- 2,446	+ 11,770	+ 492
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	- 2,915	+ 22,475	+ 21,532	+ 943	+ 1,367	- 424	- 4,081	+ 3,381	+ 2,359
Domestic government										End of year or month *
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
2023 June	308,109	95,937	206,956	119,237	87,719	24,202	63,517	1,238	3,978	26,619
July	298,292	85,730	207,494	121,064	86,430	23,048	63,382	1,079	3,989	26,668
Aug.	305,603	95,074	205,352	119,284	86,068	22,773	63,295	1,029	4,148	26,569
Sep.	304,927	94,201	205,638	119,464	86,174	23,948	62,226	913	4,175	26,366
Oct.	290,965	92,344	193,513	107,954	85,559	23,532	62,027	890	4,218	26,163
Nov.	285,236	92,466	187,544	103,735	83,809	22,144	61,665	867	4,359	25,960
Dec.	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
										Changes *
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
2023 June	+ 7,973	+ 3,779	+ 4,219	+ 4,234	- 15	- 86	+ 71	- 107	+ 82	- 204
July	- 9,817	- 10,197	+ 528	+ 1,817	- 1,289	- 1,154	- 135	- 159	+ 11	+ 49
Aug.	+ 7,311	+ 9,344	- 2,142	- 1,780	- 362	- 275	- 87	- 50	+ 159	- 99
Sep.	- 676	- 873	+ 286	+ 180	+ 106	+ 1,175	- 1,069	- 116	+ 27	- 203
Oct.	- 13,982	- 1,857	- 12,150	- 11,510	- 640	- 416	- 224	- 23	+ 48	- 203
Nov.	- 5,849	+ 222	- 6,189	- 4,439	- 1,750	- 1,388	- 362	- 23	+ 141	- 203
Dec.	+ 1,667	- 1,268	+ 2,948	+ 1,858	+ 1,090	+ 1,165	- 75	- 8	+ 5	+ 676
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

* 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		Savings deposits and bank savings bonds 3, 4	
			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													End of year or month *
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
2023 Dec.	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 Jan.	1,506,414	1,006,126	365,240	223,218	105,829	135,048	59,142	16,398	41,985	29,704	5,657	759	26,522
Feb.	1,507,847	998,697	372,722	230,064	104,731	136,428	57,210	14,925	41,549	29,772	6,040	736	29,362
Mar.	1,519,599	1,001,859	381,199	237,406	105,325	136,541	57,563	16,505	40,321	28,814	5,946	737	31,727
Changes *													
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
2023 Dec.	+ 18,183	+ 7,132	+ 5,013	+ 3,681	+ 202	+ 6,038	- 5,060	- 1,884	- 3,153	- 2,667	- 73	- 23	+ 389
2024 Jan.	+ 652	- 20,363	+ 17,773	+ 15,632	- 162	+ 3,242	+ 337	+ 431	- 62	- 113	- 87	- 32	+ 4,513
Feb.	+ 1,433	- 7,429	+ 7,482	+ 6,846	- 1,098	+ 1,380	- 1,932	- 1,473	- 436	+ 68	+ 383	- 23	+ 2,840
Mar.	+ 11,826	+ 3,182	+ 8,531	+ 7,856	+ 64	+ 113	+ 353	+ 1,580	- 1,228	- 958	- 94	+ 1	+ 2,365
Big banks													End of year or month *
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
2023 Dec.	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 Jan.	729,701	465,281	184,646	121,273	52,293	79,774	39,362	11,057	28,226	21,455	2,933	79	3,420
Feb.	718,766	453,751	184,635	121,410	52,033	80,380	37,665	9,455	28,130	21,566	3,372	80	3,699
Mar.	734,019	466,369	186,952	124,116	51,941	80,698	39,102	11,487	27,534	20,984	3,314	81	3,842
Changes *													
2023	+ 21,451	- 28,338	+ 46,920	+ 44,558	- 1,566	+ 2,869	- 4,794	+ 814	- 5,457	- 2,910	- 234	- 151	+ 729
2023 Dec.	+ 9,275	+ 7,481	+ 1,380	+ 1,176	- 142	+ 414	- 4,008	- 1,768	- 2,240	- 2,248	- 5	-	+ 192
2024 Jan.	- 1,563	- 9,582	+ 7,455	+ 8,519	- 1,059	+ 564	+ 413	+ 742	- 337	- 588	+ 24	+ 8	+ 188
Feb.	- 10,935	- 11,530	- 11	+ 137	- 260	+ 606	- 1,697	- 1,602	- 96	+ 111	+ 439	+ 1	+ 279
Mar.	+ 15,253	+ 12,618	+ 2,317	+ 2,706	- 92	+ 318	+ 1,437	+ 2,032	- 596	- 582	- 58	+ 1	+ 143
Regional banks and other commercial banks													End of year or month *
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
2023 Dec.	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 Jan.	589,241	410,206	124,049	61,699	42,860	54,986	16,302	3,869	11,753	7,004	2,000	680	23,102
Feb.	601,229	412,921	132,547	68,731	42,969	55,761	16,116	3,884	11,576	7,103	1,962	656	25,663
Mar.	601,316	408,777	136,978	71,662	43,664	55,561	15,210	3,571	10,983	6,760	1,930	656	27,885
Changes *													
2023	+ 53,580	+ 2,794	+ 21,167	+ 16,787	- 3,309	+ 29,619	- 5,723	+ 541	- 5,630	- 2,591	- 614	- 634	+ 2,630
2023 Dec.	+ 3,718	- 3,918	+ 2,010	+ 1,480	+ 66	+ 5,626	- 853	+ 107	- 937	- 603	- 38	- 23	+ 197
2024 Jan.	+ 1,567	- 9,076	+ 7,965	+ 5,570	+ 603	+ 2,678	- 314	- 90	- 184	+ 8	- 107	- 40	+ 4,325
Feb.	+ 11,988	+ 2,715	+ 8,498	+ 7,032	+ 109	+ 775	- 186	+ 15	- 177	+ 99	- 38	- 24	+ 2,561
Mar.	+ 161	- 4,124	+ 4,485	+ 3,445	+ 165	- 200	- 906	- 313	- 593	- 343	- 32	-	+ 2,222
Branches of foreign banks													End of year or month *
2023	186,824	132,344	54,192	38,703	10,382	288	3,240	1,693	1,547	778	728	-	-
2023 Dec.	186,824	132,344	54,192	38,703	10,382	288	3,240	1,693	1,547	778	728	-	-
2024 Jan.	187,472	130,639	56,545	40,246	10,676	288	3,478	1,472	2,006	1,245	724	-	-
Feb.	187,852	132,025	55,540	39,923	9,729	287	3,429	1,586	1,843	1,103	706	-	-
Mar.	184,264	126,713	57,269	41,628	9,720	282	3,251	1,447	1,804	1,070	702	-	-
Changes *													
2023	+ 12,603	- 1,375	+ 14,045	+ 12,528	+ 69	- 67	+ 833	+ 1,161	- 328	+ 102	- 132	-	-
2023 Dec.	+ 186,824	+ 132,344	+ 54,192	+ 38,703	+ 10,382	+ 288	+ 3,240	+ 1,693	+ 1,547	+ 778	+ 728	-	-
2024 Jan.	+ 187,472	+ 130,639	+ 56,545	+ 40,246	+ 10,676	+ 288	+ 3,478	+ 1,472	+ 2,006	+ 1,245	+ 724	-	-
Feb.	+ 187,852	+ 132,025	+ 55,540	+ 39,923	+ 9,729	+ 287	+ 3,429	+ 1,586	+ 1,843	+ 1,103	+ 706	-	-
Mar.	+ 184,264	+ 126,713	+ 57,269	+ 41,628	+ 9,720	+ 282	+ 3,251	+ 1,447	+ 1,804	+ 1,070	+ 702	-	-

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		Savings deposits and bank savings bonds 3, 4	
			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
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
2023 Dec.	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 Jan.	206,807	111,462	89,138	35,410	52,446	6,207	56,542	17,971	38,538	23,254	7,113	33	8,307
Feb.	201,321	108,238	86,847	33,196	52,314	6,236	59,486	19,029	40,424	25,906	7,021	33	8,339
Mar.	204,393	106,598	91,552	37,824	52,345	6,243	61,235	17,848	43,351	28,330	6,947	36	8,395
Changes *													
2023	+ 80	- 5,105	+ 4,457	+ 5,353	- 1,397	+ 728	+ 17,165	+ 8,242	+ 8,910	+ 5,743	- 523	+ 13	+ 568
2023 Dec.	- 8,832	- 4,109	- 4,827	- 4,562	- 279	+ 104	- 537	- 1,056	+ 519	- 488	- 200	-	+ 265
2024 Jan.	+ 11,032	+ 5,155	+ 5,872	+ 6,046	- 103	+ 5	- 471	+ 1,369	- 1,840	- 1,177	- 728	-	+ 54
Feb.	- 5,486	- 3,224	- 2,291	- 2,214	- 132	+ 29	+ 2,944	+ 1,058	+ 1,886	+ 2,652	- 92	-	+ 32
Mar.	+ 3,072	- 1,640	+ 4,705	+ 4,628	+ 31	+ 7	+ 1,749	- 1,181	+ 2,927	+ 2,424	- 74	+ 3	+ 56
Savings banks													End of year or month *
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
2023 Dec.	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 Jan.	1,098,133	724,996	88,197	73,829	11,739	284,940	48,738	28,349	16,807	13,085	1,898	3,582	82
Feb.	1,097,064	719,997	91,644	76,841	11,972	285,423	51,897	31,060	17,223	13,413	1,947	3,614	82
Mar.	1,098,228	718,573	94,243	79,119	12,088	285,412	51,900	29,860	18,435	14,318	2,013	3,605	78
Changes *													
2023	- 15,929	- 78,519	+ 55,689	+ 52,593	+ 1,161	+ 6,901	+ 6,516	- 3,325	+ 9,396	+ 8,629	+ 186	+ 445	- 5
2023 Dec.	+ 6,121	+ 442	+ 3,233	+ 2,752	+ 247	+ 2,446	+ 4,571	+ 2,424	+ 2,146	+ 1,845	+ 86	+ 1	+ 5
2024 Jan.	- 8,588	- 14,493	+ 4,943	+ 4,678	+ 55	+ 962	- 9,294	- 7,368	- 1,863	- 1,831	+ 23	- 63	- 1
Feb.	- 1,039	- 4,999	+ 3,477	+ 3,012	+ 233	+ 483	+ 3,129	+ 2,711	+ 386	+ 328	+ 49	+ 32	-
Mar.	+ 1,164	- 1,424	+ 2,599	+ 2,278	+ 116	- 11	+ 3	- 1,200	+ 1,212	+ 905	+ 66	+ 9	- 4
Credit cooperatives													End of year or month *
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
2023 Dec.	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 Jan.	813,484	522,566	132,217	100,229	14,736	158,701	33,500	9,173	23,608	16,357	3,160	719	160
Feb.	814,127	517,938	138,485	105,045	15,000	157,704	34,579	9,684	24,184	16,839	3,156	711	160
Mar.	816,046	515,860	143,290	108,999	15,299	156,896	34,025	8,782	24,536	16,922	3,103	707	156
Changes *													
2023	- 8,446	- 77,576	+ 86,557	+ 69,758	+ 4,258	- 17,427	+ 6,893	+ 992	+ 6,011	+ 4,528	+ 610	- 110	- 18
2023 Dec.	+ 5,204	- 1,994	+ 6,462	+ 4,559	+ 651	+ 736	- 268	- 280	+ 3	- 160	+ 43	+ 9	- 4
2024 Jan.	- 4,270	- 10,524	+ 7,688	+ 6,252	+ 361	- 1,434	- 1,013	- 884	- 126	- 182	- 7	- 3	-
Feb.	+ 643	- 4,628	+ 6,268	+ 4,816	+ 264	- 997	+ 1,079	+ 511	+ 576	+ 482	- 4	- 8	-
Mar.	+ 1,845	- 2,148	+ 4,801	+ 3,950	+ 299	- 808	- 554	- 902	+ 352	+ 83	- 53	- 4	- 4
Mortgage banks													End of year or month *
2023	47,197	1,673	45,524	2,219	41,528	-	5,967	2	5,965	3,297	1,825	-	-
2023 Dec.	47,197	1,673	45,524	2,219	41,528	-	5,967	2	5,965	3,297	1,825	-	-
2024 Jan.	47,329	1,810	45,519	2,215	41,466	-	6,533	634	5,899	3,246	1,819	-	-
Feb.	46,816	1,712	45,104	1,814	41,412	-	5,995	279	5,716	3,221	1,796	-	-
Mar.	47,025	1,643	45,382	2,170	41,317	-	6,107	376	5,731	3,369	1,795	-	-
Changes *													
2023	+ 398	- 410	+ 808	+ 4	- 75	± 0	+ 236	+ 1	+ 235	+ 590	- 132	-	-
2023 Dec.	+ 252	- 183	+ 435	- 30	+ 402	-	- 659	- 570	- 89	- 35	- 1	-	-
2024 Jan.	+ 132	+ 137	- 5	- 4	- 62	-	+ 566	+ 632	- 66	- 51	- 6	-	-
Feb.	- 513	- 98	- 415	- 401	- 54	-	- 538	- 355	- 183	- 25	- 23	-	-
Mar.	+ 209	- 69	+ 278	+ 356	- 95	-	+ 112	+ 97	+ 15	+ 148	- 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			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	
Building and loan associations													End of year or month *
2023	190,830	3,602	186,714	2,206	183,468	514	1,450	-	1,450	130	1,223	-	6
2023 Dec.	190,830	3,602	186,714	2,206	183,468	514	1,450	-	1,450	130	1,223	-	6
2024 Jan.	190,833	3,695	186,622	2,318	183,181	516	1,477	-	1,477	176	1,205	-	5
Feb.	190,577	3,852	186,209	2,358	182,706	516	1,497	-	1,497	214	1,187	-	5
Mar.	190,185	4,067	185,603	2,447	182,029	515	1,485	-	1,485	214	1,187	-	5
Changes *													
2023	- 498	- 85	- 394	+ 812	- 1,910	- 19	- 131	- 7	- 124	- 47	- 57	-	2
2023 Dec.	+ 1,017	+ 72	+ 945	+ 12	+ 832	-	- 47	-	- 47	- 46	- 2	-	-
2024 Jan.	- 27	+ 63	- 92	+ 112	- 287	+ 2	+ 27	-	+ 27	+ 46	- 18	-	1
Feb.	- 256	+ 157	- 413	+ 40	- 475	-	+ 20	-	+ 20	+ 38	- 18	-	-
Mar.	- 392	+ 215	- 606	+ 89	- 677	- 1	- 12	-	- 12	-	-	-	-
Banks with special, development and other central support tasks													End of year or month *
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
2023 Dec.	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 Jan.	80,847	41,236	39,297	5,080	33,695	314	66,559	12,352	54,185	12,562	39,851	22	19,440
Feb.	79,228	40,129	38,786	4,702	33,569	313	65,935	12,780	53,132	12,001	40,187	23	19,594
Mar.	80,364	39,098	40,953	7,077	33,407	313	70,877	15,589	55,265	14,139	40,060	23	19,821
Changes *													
2023	+ 6,776	+ 7,892	- 1,118	- 2,338	+ 1,052	+ 2	- 14,457	+ 263	- 14,730	- 15,697	+ 684	+ 10	- 355
2023 Dec.	+ 9,871	+ 3,722	+ 4,058	+ 2,364	+ 822	+ 2,091	- 96	- 324	+ 229	+ 558	- 50	- 1	-
2024 Jan.	- 2,559	- 9,218	+ 5,657	+ 5,056	- 494	+ 1,002	- 30	- 614	+ 584	+ 676	- 37	-	1
Feb.	+ 5,649	+ 4,393	+ 1,176	+ 1,079	- 864	+ 80	- 1,317	- 1,319	+ 2	+ 188	+ 501	-	-
Mar.	+ 3,731	- 687	+ 4,659	+ 4,541	+ 52	- 241	+ 2,193	+ 2,297	- 105	- 67	+ 39	+ 1	-
Memo item: Foreign banks													End of year or month *
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
2023 Dec.	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 Jan.	583,495	395,187	153,323	99,772	39,679	34,985	23,131	7,473	15,603	11,451	2,310	55	-
Feb.	589,144	399,580	154,499	100,851	38,815	35,065	21,814	6,154	15,605	11,639	2,811	55	-
Mar.	592,875	398,893	159,158	105,392	38,867	34,824	24,007	8,451	15,500	11,572	2,772	56	-
Changes *													
2023	+ 30,355	- 23,484	+ 39,825	+ 33,845	- 535	+ 14,014	- 2,325	+ 2,188	- 4,359	- 2,565	- 373	- 154	+ 1
2023 Dec.	+ 9,871	+ 3,722	+ 4,058	+ 2,364	+ 822	+ 2,091	- 96	- 324	+ 229	+ 558	- 50	- 1	-
2024 Jan.	- 2,559	- 9,218	+ 5,657	+ 5,056	- 494	+ 1,002	- 30	- 614	+ 584	+ 676	- 37	-	1
Feb.	+ 5,649	+ 4,393	+ 1,176	+ 1,079	- 864	+ 80	- 1,317	- 1,319	+ 2	+ 188	+ 501	-	-
Mar.	+ 3,731	- 687	+ 4,659	+ 4,541	+ 52	- 241	+ 2,193	+ 2,297	- 105	- 67	- 39	+ 1	-

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