

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	
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
2024 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	1,001,858	381,202	237,407	105,325	136,539	57,563	16,505	40,321	28,814	5,946	737	31,727
Apr.	1,528,014	1,001,894	390,317	246,128	105,773	135,803	53,722	14,711	38,311	27,369	5,904	700	35,222
May	1,532,492	1,004,572	392,988	248,590	106,072	134,932	53,564	16,007	36,866	26,198	5,812	691	38,361
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
2024 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	+ 3,231	+ 8,484	+ 7,347	+ 594	+ 111	+ 353	+ 1,580	- 1,228	- 958	- 94	+ 1	+2,365
Apr.	+ 8,415	+ 36	+ 9,115	+ 8,721	+ 448	- 736	- 3,841	- 1,794	- 2,010	- 1,445	- 42	- 37	+3,495
May	+ 4,478	+ 2,858	+ 2,491	+ 2,282	+ 299	- 871	- 158	+ 1,296	- 1,445	- 1,171	- 92	- 9	+3,139
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
2024 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
Apr.	733,604	464,422	188,875	126,168	52,136	80,307	35,969	9,505	26,386	19,940	3,292	78	4,040
May	739,748	470,934	188,759	126,125	52,124	80,055	35,644	10,453	25,123	18,577	3,249	68	4,169
Changes *													
2023	+ 21,451	- 28,338	+ 46,920	+ 44,558	- 1,566	+ 2,869	- 4,794	+ 814	- 5,457	- 2,910	- 234	- 151	+ 729
2024 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
Apr.	- 415	- 1,947	+ 1,923	+ 2,052	+ 195	- 391	- 3,133	- 1,982	- 1,148	- 1,044	- 22	- 3	+ 198
May	+ 6,144	+ 6,512	- 116	- 43	- 12	- 252	- 325	+ 948	- 1,263	- 1,363	- 43	- 10	+ 129
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
2024 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	408,776	136,981	71,663	43,664	55,559	15,210	3,571	10,983	6,760	1,930	656	27,885
Apr.	604,641	407,882	141,541	76,065	43,842	55,218	14,780	3,573	10,585	6,817	1,913	622	31,182
May	603,845	404,092	145,151	79,404	44,244	54,602	14,853	3,879	10,351	6,968	1,847	623	34,192
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
2024 Feb.	+ 11,988	+ 2,715	+ 8,498	+ 7,032	+ 109	+ 775	- 186	+ 15	- 177	+ 99	- 38	- 24	+2,561
Mar.	+ 161	- 4,075	+ 4,438	+ 2,936	+ 695	- 202	- 906	- 313	- 593	- 343	- 32	-	+2,222
Apr.	+ 5,456	+ 180	+ 5,617	+ 5,176	+ 285	- 341	- 430	+ 2	- 398	+ 57	- 17	- 34	+3,297
May	- 796	- 3,610	+ 3,430	+ 3,159	+ 402	- 616	+ 73	+ 306	- 234	+ 151	- 66	+ 1	+3,010
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	-	-
2024 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	-	-
Apr.	189,769	129,590	59,901	43,895	9,795	278	2,973	1,633	1,340	612	699	-	-
May	188,899	129,546	59,078	43,061	9,704	275	3,067	1,675	1,392	653	716	-	-
Changes *													
2023	+ 12,603	- 1,375	+ 14,045	+ 12,528	+ 69	- 67	+ 833	+ 1,161	- 328	+ 102	- 132	-	-
2024 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	-	-
Apr.	+ 189,769	+129,590	+ 59,901	+ 43,895	+ 9,795	+ 278	+ 2,973	+ 1,633	+ 1,340	+ 612	+ 699	-	-
May	+ 188,899	+129,546	+ 59,078	+ 43,061	+ 9,704	+ 275	+ 3,067	+ 1,675	+ 1,392	+ 653	+ 716	-	-

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	
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
2024 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
Apr.	204,261	107,571	90,387	36,095	53,004	6,303	55,615	16,489	39,090	26,379	6,954	36	8,375
May	207,848	112,976	88,535	34,318	52,891	6,337	60,021	20,988	39,011	26,265	7,063	22	8,437
Changes *													
2023	+ 80	- 5,105	+ 4,457	+ 5,353	- 1,397	+ 728	+ 17,165	+ 8,242	+ 8,910	+ 5,743	- 523	+ 13	+ 568
2024 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
Apr.	- 132	+ 973	- 1,165	- 1,729	+ 659	+ 60	- 5,620	- 1,359	- 4,261	- 1,951	+ 7	-	- 20
May	+ 3,587	+ 5,405	- 1,852	- 1,777	- 113	+ 34	+ 4,406	+ 4,499	- 79	- 114	+ 109	- 14	+ 62
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
2024 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	718,575	94,241	79,117	12,088	285,412	51,900	29,860	18,435	14,318	2,013	3,605	78
Apr.	1,104,123	721,338	96,499	81,098	12,235	286,286	51,115	29,346	18,107	13,963	2,013	3,662	78
May	1,106,585	722,188	98,034	82,249	12,430	286,363	54,322	32,208	18,345	14,181	2,043	3,769	77
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
2024 Feb.	- 1,039	- 4,999	+ 3,477	+ 3,012	+ 233	+ 483	+ 3,129	+ 2,711	+ 386	+ 328	+ 49	+ 32	-
Mar.	+ 1,164	- 1,422	+ 2,597	+ 2,276	+ 116	- 11	+ 3	- 1,200	+ 1,212	+ 905	+ 66	- 9	- 4
Apr.	+ 5,895	+ 2,763	+ 2,258	+ 1,981	+ 147	+ 874	- 785	- 514	- 328	- 355	-	+ 57	-
May	+ 2,462	+ 850	+ 1,535	+ 1,151	+ 195	+ 77	+ 3,207	+ 2,862	+ 238	+ 218	+ 30	+ 107	- 1
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
2024 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
Apr.	821,551	517,769	147,523	112,287	15,656	156,259	32,920	8,565	23,649	16,347	3,073	706	156
May	825,243	519,353	150,116	114,221	15,939	155,774	34,583	9,822	24,051	16,727	3,064	710	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
2024 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
Apr.	+ 5,505	+ 1,909	+ 4,233	+ 3,288	+ 357	- 637	- 1,105	- 217	- 887	- 575	- 30	- 1	-
May	+ 3,692	+ 1,584	+ 2,593	+ 1,934	+ 283	- 485	+ 1,663	+ 1,257	+ 402	+ 380	- 9	+ 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	-	-
2024 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	-	-
Apr.	48,101	1,573	46,528	2,506	41,852	-	5,793	276	5,517	3,275	1,747	-	-
May	48,306	1,699	46,607	2,522	41,957	-	5,577	441	5,136	3,066	1,716	-	-
Changes *													
2023	+ 398	- 410	+ 808	+ 4	- 75	± 0	+ 236	+ 1	+ 235	+ 590	- 132	-	-
2024 Feb.	- 513	- 98	- 415	- 401	- 54	-	- 538	- 355	- 183	- 25	- 23	-	-
Mar.	+ 209	- 69	+ 278	+ 356	- 95	-	+ 112	+ 97	+ 15	+ 148	- 1	-	-
Apr.	+ 1,076	- 70	+ 1,146	+ 336	+ 535	-	- 314	- 100	- 214	- 94	- 48	-	-
May	+ 205	+ 126	+ 79	+ 16	+ 105	-	- 216	+ 165	- 381	- 209	- 31	-	-

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

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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
2024 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
Apr.	189,364	3,946	184,908	2,555	181,236	510	1,501	-	1,501	215	1,177	-	4
May	189,417	4,057	184,852	2,625	181,082	508	1,489	-	1,489	235	1,145	-	4
Changes *													
2023	- 498	- 85	- 394	+ 812	- 1,910	- 19	- 131	- 7	- 124	- 47	- 57	-	2
2024 Feb.	- 256	+ 157	- 413	+ 40	- 475	-	+ 20	-	+ 20	+ 38	- 18	-	-
Mar.	- 392	+ 215	- 606	+ 89	- 677	-	- 12	-	- 12	-	-	-	-
Apr.	- 821	- 121	- 695	+ 108	- 793	- 5	+ 16	-	+ 16	+ 1	- 10	-	1
May	+ 53	+ 111	- 56	+ 70	- 154	- 2	- 12	-	- 12	+ 20	- 32	-	-
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
2024 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	41,673	38,378	4,502	33,407	313	70,877	15,589	55,265	14,139	40,060	23	19,821
Apr.	78,031	39,678	38,040	4,330	33,265	313	65,514	12,247	53,244	12,322	39,960	23	19,854
May	78,589	39,996	38,280	4,524	33,286	313	65,271	12,660	52,588	11,715	39,829	23	19,867
Changes *													
2023	+ 6,776	+ 7,892	- 1,118	- 2,338	+ 1,052	+ 2	- 14,457	+ 263	- 14,730	- 15,697	+ 684	+ 10	- 355
2024 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	-
Apr.	+ 7,412	+ 11	+ 7,534	+ 7,274	+ 170	- 133	- 2,216	- 1,871	- 345	- 127	- 15	-	-
May	- 4,497	- 3,497	- 1,027	- 892	- 139	+ 27	- 1,890	+ 607	- 2,487	- 2,439	- 15	- 10	-
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
2024 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	-
Apr.	602,418	399,978	167,749	113,440	39,144	34,691	21,791	6,580	15,155	11,445	2,757	56	-
May	597,921	396,481	166,722	112,548	39,005	34,718	19,901	7,187	12,668	9,006	2,742	46	-
Changes *													
2023	+ 30,355	- 23,484	+ 39,825	+ 33,845	- 535	+ 14,014	- 2,325	+ 2,188	- 4,359	- 2,565	- 373	- 154	+ 1
2024 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	-
Apr.	+ 7,412	+ 11	+ 7,534	+ 7,274	+ 170	- 133	- 2,216	- 1,871	- 345	- 127	- 15	-	-
May	- 4,497	- 3,497	- 1,027	- 892	- 139	+ 27	- 1,890	+ 607	- 2,487	- 2,439	- 15	- 10	-

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