

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
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

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		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.