

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 June	1,524,868	999,539	391,420	245,099	107,976	133,909	53,327	15,851	36,834	25,760	5,796	642	40,572
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.	1,576,957	1,043,963	399,995	255,935	107,366	132,999	50,845	14,673	35,732	25,462	5,487	440	43,974
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 June	- 9,403	- 5,033	- 3,347	- 3,490	+ 124	- 1,023	- 312	- 156	- 107	- 438	- 91	- 49	+2,211
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.	+ 5,277	+ 2,382	+ 1,837	+ 1,771	+ 529	+ 1,058	- 1,419	- 928	- 479	+ 46	- 108	- 12	+ 913
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 June	735,254	467,668	188,552	123,982	54,123	79,034	35,760	10,419	25,278	17,969	3,307	63	4,264
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.	758,875	491,497	188,810	125,937	53,776	78,568	34,017	9,003	24,973	18,269	3,148	41	4,342
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 June	- 6,273	- 3,265	- 1,987	- 2,143	+ 219	- 1,021	+ 41	+ 34	+ 80	- 608	- 17	- 5	+ 95
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.	+ 626	+ 1,690	- 1,419	- 828	+ 126	+ 355	- 1,319	- 468	- 851	- 426	- 95	-	- 7
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 June	606,440	404,704	147,136	81,414	44,167	54,600	14,373	3,921	9,873	6,846	1,768	579	36,308
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.	621,247	414,510	152,624	87,665	43,954	54,113	13,809	4,220	9,190	6,291	1,716	399	39,632
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 June	+ 2,595	+ 611	+ 1,986	+ 2,011	- 77	- 2	- 480	+ 42	- 478	- 122	- 79	- 44	+2,116
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.	+ 2,941	- 267	+ 2,517	+ 1,960	+ 326	+ 691	- 286	- 383	+ 109	+ 188	+ 7	- 12	+ 920
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 June	183,174	127,167	55,732	39,703	9,686	275	3,194	1,511	1,683	945	721	-	-
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.	196,835	137,956	58,561	42,333	9,636	318	3,019	1,450	1,569	902	623	-	-
Changes *													
2023	+ 12,603	- 1,375	+ 14,045	+ 12,528	+ 69	- 67	+ 833	+ 1,161	- 328	+ 102	- 132	-	-
2024 June	+ 183,174	+127,167	+ 55,732	+ 39,703	+ 9,686	+ 275	+ 3,194	+ 1,511	+ 1,683	+ 945	+ 721	-	-
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.	+ 196,835	+137,956	+ 58,561	+ 42,333	+ 9,636	+ 318	+ 3,019	+ 1,450	+ 1,569	+ 902	+ 623	-	-

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 June	206,642	113,317	86,940	32,949	52,702	6,385	67,762	23,861	43,879	30,983	6,901	22	8,451
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
Changes *													
2023	+ 80	- 5,105	+ 4,457	+ 5,353	- 1,397	+ 728	+ 17,165	+ 8,242	+ 8,910	+ 5,743	- 523	+ 13	+ 568
2024 June	- 1,206	+ 341	- 1,595	- 1,369	- 189	+ 48	+ 7,741	+ 2,873	+ 4,868	+ 4,718	- 162	-	+ 14
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
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 June	1,108,389	723,053	98,689	82,589	12,562	286,647	53,249	31,320	18,257	14,108	2,038	3,672	74
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.	1,115,095	726,179	103,252	86,382	12,576	285,664	51,003	29,680	17,678	13,615	2,047	3,645	69
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 June	+ 1,804	+ 865	+ 655	+ 340	+ 132	+ 284	- 1,073	- 888	- 88	- 73	- 5	- 97	- 3
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.	- 3,469	+ 4,010	+ 952	+ 800	- 87	- 411	- 763	- 941	+ 62	+ 152	+ 36	+ 116	- 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
2024 June	825,081	517,554	152,324	115,846	16,125	155,203	34,008	8,987	24,310	16,720	3,042	711	151
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.	830,549	519,459	157,835	120,236	16,828	153,255	33,261	8,721	23,814	16,538	3,007	726	148
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 June	- 162	- 1,799	+ 2,207	+ 1,624	+ 186	- 570	- 575	- 835	+ 259	- 7	- 22	+ 1	- 5
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.	- 3,652	- 4,759	+ 1,476	+ 1,283	+ 161	- 369	- 372	- 464	+ 103	+ 194	- 12	- 11	- 3
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 June	48,067	1,784	46,283	2,521	41,665	-	5,498	457	5,041	3,015	1,731	-	-
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	-	-
Changes *													
2023	+ 398	- 410	+ 808	+ 4	- 75	± 0	+ 236	+ 1	+ 235	+ 590	- 132	-	-
2024 June	- 239	+ 85	- 324	- 1	- 292	-	- 79	+ 16	- 95	- 51	+ 15	-	-
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	-	-

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

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	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
2024 June	189,099	4,063	184,530	2,728	180,628	506	1,507	-	1,507	260	1,138	-	4
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.	190,590	6,675	183,421	2,712	179,559	494	1,427	-	1,427	282	1,092	-	4
Changes *													
2023	- 498	- 85	- 394	+ 812	- 1,910	- 19	- 131	- 7	- 124	- 47	- 57	-	2
2024 June	- 318	+ 6	- 322	+ 103	- 454	- 2	+ 18	-	+ 18	+ 25	- 7	-	-
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.	+ 302	+ 708	- 404	- 161	- 191	- 2	+ 3	-	+ 3	+ 4	- 1	-	-
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 June	78,109	39,598	38,198	4,395	33,326	313	69,140	14,841	54,276	14,021	39,181	23	19,650
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
Changes *													
2023	+ 6,776	+ 7,892	- 1,118	- 2,338	+ 1,052	+ 2	- 14,457	+ 263	- 14,730	- 15,697	+ 684	+ 10	- 355
2024 June	- 9,111	- 3,984	- 4,813	- 4,408	- 22	- 314	- 1,223	- 68	- 1,151	- 1,262	- 116	- 4	+ 1
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.	+ 751	- 141	- 433	+ 440	- 424	+ 1,325	- 732	- 80	- 652	- 277	- 51	-	-
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 June	588,810	392,497	161,909	108,140	38,983	34,404	18,678	7,119	11,517	7,744	2,626	42	1
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.	611,114	413,352	162,512	110,889	37,742	35,250	17,933	6,891	11,017	7,625	2,543	25	3
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 June	- 9,111	- 3,984	- 4,813	- 4,408	- 22	- 314	- 1,223	- 68	- 1,151	- 1,262	- 116	- 4	+ 1
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.	+ 751	- 141	- 433	+ 440	- 424	+ 1,325	- 732	- 80	- 652	- 277	- 51	-	-

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