

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (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 (non-MFIs) 5										End of year or month *
2021	1,142,653	765,056	364,300	87,378	276,922	15,773	261,149	5,323	7,974	2,329
2022	1,193,514	783,381	397,146	140,801	256,345	16,810	239,535	4,398	8,589	1,868
2023	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2023 Nov.	1,213,891	738,855	457,422	208,549	248,873	19,031	229,842	3,450	14,164	2,341
2023 Dec.	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2024 Jan.	1,203,784	714,592	471,406	223,420	247,986	19,101	228,885	3,281	14,505	2,525
2024 Feb.	1,183,113	697,086	468,107	221,600	246,507	19,081	227,426	3,249	14,671	2,691
2024 Mar.	1,190,956	696,991	476,049	229,707	246,342	19,317	227,025	3,219	14,697	2,759
2024 Apr.	1,197,679	699,955	479,692	232,547	247,145	19,075	228,070	3,205	14,827	2,928
2024 May	1,203,128	709,042	475,850	228,198	247,652	19,390	228,262	3,202	15,034	3,021
2024 June	1,183,391	697,217	467,839	218,483	249,356	19,492	229,864	3,189	15,146	3,041
2024 July	1,207,318	719,542	469,355	220,488	248,867	19,224	229,643	3,179	15,242	3,111
2024 Aug.	1,216,495	724,370	473,646	225,785	247,861	19,087	228,774	3,179	15,300	3,252
2024 Sep.	1,218,079	727,302	472,173	224,560	247,613	19,020	228,593	3,174	15,430	3,241
										Changes *
2022	+ 56,195	+ 17,684	+ 38,801	+ 52,143	- 13,342	+ 953	- 14,295	- 920	+ 630	- 461
2023	+ 11,069	- 48,014	+ 57,513	+ 63,032	- 5,519	+ 2,040	- 7,559	- 1,140	+ 2,710	+ 623
2023 Nov.	+ 4,380	+ 11,217	- 6,952	- 7,161	+ 209	+ 163	+ 372	- 70	+ 185	+ 37
2023 Dec.	- 8,685	- 4,429	- 4,274	- 4,160	+ 114	+ 27	- 4,161	+ 177	+ 195	+ 150
2024 Jan.	+ 9,195	- 8,452	+ 17,543	+ 19,121	- 1,578	+ 143	- 1,721	- 42	+ 146	+ 34
2024 Feb.	- 20,671	- 17,506	- 3,299	- 1,820	- 1,479	+ 20	- 1,459	- 32	+ 166	+ 166
2024 Mar.	+ 7,843	- 95	+ 7,942	+ 8,107	- 165	+ 236	- 401	- 30	+ 266	+ 68
2024 Apr.	+ 6,723	+ 2,964	+ 3,643	+ 2,840	+ 803	- 242	+ 1,045	- 14	+ 130	+ 169
2024 May	+ 5,519	+ 9,247	- 3,932	- 4,439	+ 507	+ 315	+ 192	- 3	+ 207	+ 93
2024 June	- 21,517	- 11,825	- 9,791	- 9,715	- 76	+ 102	- 178	- 13	+ 112	+ 20
2024 July	+ 23,947	+ 22,325	+ 1,536	+ 2,025	- 489	- 268	- 221	- 10	+ 96	+ 70
2024 Aug.	+ 9,315	+ 4,966	+ 4,291	+ 5,297	- 1,006	- 137	- 869	-	+ 58	+ 141
2024 Sep.	+ 1,474	+ 2,822	- 1,473	- 1,225	- 248	- 67	- 181	- 5	+ 130	- 11
Domestic self-employed persons 6										End of year or month *
2021	327,645	308,647	18,212	4,668	13,544	627	12,917	.	786	197
2022	340,145	307,251	31,178	17,103	14,075	916	13,159	.	1,716	206
2023	348,988	270,859	67,555	49,750	17,805	3,934	13,871	.	10,574	261
2023 Nov.	347,725	273,342	64,908	47,565	17,343	3,679	13,664	.	9,475	244
2023 Dec.	348,988	270,859	67,555	49,750	17,805	3,934	13,871	.	10,574	261
2024 Jan.	350,465	267,972	71,152	52,862	18,290	4,252	14,038	.	11,341	.
2024 Feb.	351,639	265,935	73,971	55,297	18,674	4,598	14,076	.	11,733	.
2024 Mar.	348,561	261,121	75,453	56,652	18,801	4,614	14,187	.	11,987	.
2024 Apr.	354,144	265,472	76,366	57,467	18,899	4,635	14,264	.	12,306	.
2024 May	355,934	265,981	77,548	58,610	18,938	4,611	14,327	.	12,405	.
2024 June	353,163	262,246	78,343	59,348	18,995	4,635	14,360	.	12,574	.
2024 July	359,720	267,580	79,442	60,464	18,978	4,609	14,369	.	12,698	.
2024 Aug.	367,506	274,596	80,107	61,119	18,988	4,585	14,403	.	12,803	.
2024 Sep.	362,531	268,780	80,736	61,823	18,913	4,462	14,451	.	13,015	.
										Changes *
2022	+ 12,372	- 1,491	+ 12,933	+ 12,415	+ 518	+ 289	+ 229	.	+ 930	+ 9
2023	+ 8,265	- 36,740	+ 36,147	+ 32,457	+ 3,690	+ 3,018	+ 672	.	+ 8,858	+ 55
2023 Nov.	+ 131	- 2,972	+ 1,398	+ 848	+ 550	+ 431	+ 119	.	+ 1,705	+ 9
2023 Dec.	+ 1,263	- 2,443	+ 2,607	+ 2,185	+ 422	+ 255	+ 167	.	+ 1,099	+ 17
2024 Jan.	+ 1,447	- 2,917	+ 3,597	+ 3,112	+ 485	+ 318	+ 167	.	+ 767	.
2024 Feb.	+ 1,174	- 2,037	+ 2,819	+ 2,435	+ 384	+ 346	+ 38	.	+ 392	.
2024 Mar.	- 3,078	- 4,814	+ 1,482	+ 1,355	+ 127	+ 16	+ 111	.	+ 254	.
2024 Apr.	+ 5,468	+ 4,336	+ 813	+ 785	+ 28	+ 1	+ 27	.	+ 319	.
2024 May	+ 1,790	+ 549	+ 1,142	+ 1,103	+ 39	- 24	+ 63	.	+ 99	.
2024 June	- 2,836	- 3,775	+ 770	+ 713	+ 57	+ 24	+ 33	.	+ 169	.
2024 July	+ 6,557	+ 5,334	+ 1,099	+ 1,116	- 17	- 26	+ 9	.	+ 124	.
2024 Aug.	+ 2,341	+ 1,571	+ 665	+ 655	+ 10	- 24	+ 34	.	+ 105	.
2024 Sep.	- 4,945	- 5,786	+ 629	+ 704	- 75	- 123	+ 48	.	+ 212	.

* 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** 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. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

I Banks (MFIs) in Germany

cont'd: 15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(a) Total

€ million

Period	Deposits and borrowing 1									Memo item Fiduciary loans
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4		
			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 employees										End of year or month *
2023	2,128,741	1,271,015	317,291	127,380	189,911	27,877	162,034	438,353	102,082	3,678
2024 Mar.	2,146,220	1,252,713	352,769	155,044	197,725	33,928	163,797	423,174	117,564	.
Apr.	2,152,452	1,251,106	361,731	162,831	198,900	34,782	164,118	418,693	120,922	.
May	2,158,279	1,251,758	368,555	168,995	199,560	34,996	164,564	415,220	122,746	.
June	2,172,772	1,262,032	374,455	174,587	199,868	35,475	164,393	411,194	125,091	.
July	2,167,343	1,253,614	380,049	180,311	199,738	35,438	164,300	407,261	126,419	.
Aug.	2,194,970	1,279,001	384,187	183,338	200,849	36,043	164,806	404,427	127,355	.
Sep.	2,198,811	1,279,067	388,039	187,156	200,883	35,855	165,028	402,670	129,035	.
Changes *										
2023	+ 46,109	- 76,817	+ 116,511	+ 90,830	+ 25,681	+ 21,196	+ 4,485	- 78,399	+ 84,814	+ 1,318
2024 Mar.	+ 13,239	+ 5,501	+ 8,792	+ 7,545	+ 1,247	+ 866	+ 381	- 3,994	+ 2,940	.
Apr.	+ 5,827	- 1,662	+ 8,612	+ 7,712	+ 900	+ 789	+ 111	- 4,481	+ 3,358	.
May	+ 5,827	+ 702	+ 6,774	+ 6,114	+ 660	+ 214	+ 446	- 3,473	+ 1,824	.
June	+ 14,558	+ 10,314	+ 5,925	+ 5,617	+ 308	+ 479	- 171	- 4,026	+ 2,345	.
July	- 5,429	- 8,418	+ 5,594	+ 5,724	- 130	- 37	- 93	- 3,933	+ 1,328	.
Aug.	+ 3,272	+ 2,532	+ 2,638	+ 2,527	+ 111	+ 5	+ 106	- 2,834	+ 936	.
Sep.	+ 3,931	+ 156	+ 3,852	+ 3,818	+ 34	- 188	+ 222	- 1,757	+ 1,680	.
Other domestic individuals										End of year or month *
2023	200,654	143,373	49,171	13,876	35,295	4,550	30,745	.	8,110	17,075
2024 Mar.	200,478	138,145	53,179	16,805	36,374	5,685	30,689	.	9,154	.
Apr.	199,629	136,108	54,132	17,824	36,308	5,903	30,405	.	9,389	.
May	200,069	135,889	54,683	18,378	36,305	5,961	30,344	.	9,497	.
June	200,679	136,053	54,968	18,793	36,175	5,949	30,226	.	9,658	.
July	199,580	134,401	55,491	19,362	36,129	6,003	30,126	.	9,688	.
Aug.	201,764	137,969	54,085	18,907	35,178	5,450	29,728	.	9,710	.
Sep.	201,894	137,778	54,384	19,266	35,118	5,473	29,645	.	9,732	.
Changes *										
2023	+ 3,045	- 15,686	+ 12,245	+ 8,236	+ 4,009	+ 3,211	+ 798	.	+ 6,486	+ 1,490
2024 Mar.	- 475	- 829	+ 1,217	+ 1,032	+ 185	+ 175	+ 10	.	+ 87	.
Apr.	+ 329	- 1,967	+ 1,403	+ 1,124	+ 279	+ 303	- 24	.	+ 235	.
May	+ 440	- 219	+ 551	+ 554	- 3	+ 58	- 61	.	+ 108	.
June	+ 610	+ 164	+ 285	+ 415	- 130	- 12	- 118	.	+ 161	.
July	- 1,119	- 1,652	+ 503	+ 549	- 46	- 54	- 100	.	+ 30	.
Aug.	- 76	- 192	+ 94	+ 45	+ 49	+ 47	+ 2	.	+ 22	.
Sep.	+ 130	- 191	+ 299	+ 359	- 60	+ 23	- 83	.	+ 22	.
Domestic non-profit institutions										End of year or month *
2023	69,128	41,331	21,649	13,701	7,948	1,867	6,081	3,410	2,738	-
2024 Mar.	69,625	41,304	22,198	14,258	7,940	1,828	6,112	3,170	2,953	-
Apr.	69,541	41,128	22,281	14,330	7,951	1,787	6,164	3,111	3,021	-
May	71,069	42,171	22,776	14,868	7,908	1,748	6,160	3,070	3,052	-
June	70,250	41,360	22,779	14,916	7,863	1,722	6,141	3,020	3,091	-
July	69,781	40,986	22,668	14,821	7,847	1,658	6,189	2,966	3,161	-
Aug.	70,893	41,885	22,886	15,000	7,886	1,655	6,231	2,930	3,192	-
Sep.	70,787	41,988	22,652	14,826	7,826	1,636	6,190	2,902	3,245	-
Changes *										
2023	+ 1,527	- 3,465	+ 5,715	+ 5,500	+ 215	+ 328	- 113	- 1,669	+ 946	-
2024 Mar.	+ 381	- 52	+ 418	+ 407	+ 11	+ 6	+ 5	- 57	+ 72	-
Apr.	- 84	- 176	+ 83	+ 72	+ 11	- 41	+ 52	- 59	+ 68	-
May	+ 1,473	+ 988	+ 495	+ 538	- 43	- 39	- 4	- 41	+ 31	-
June	- 819	- 811	+ 3	+ 48	- 45	- 26	- 19	- 50	+ 39	-
July	- 469	- 374	- 111	- 95	- 16	- 64	+ 48	- 54	+ 70	-
Aug.	+ 1,112	+ 899	+ 218	+ 179	+ 39	- 3	+ 42	- 36	+ 3	-
Sep.	- 106	+ 103	- 234	- 174	- 60	- 19	- 41	- 28	+ 51	-

* 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** 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

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Period	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													
End of month *													
2024 July	559,368	329,849	229,519	126,700	88,534	1,523	130,966	99,795	31,171	27,379	1,486	625,643	515,416
Aug.	565,304	333,937	231,367	129,545	87,657	1,569	136,668	105,146	31,522	27,776	1,486	649,109	536,545
Sep.	568,655	337,962	230,693	128,432	88,003	1,575	135,927	104,198	31,729	28,098	1,507	650,555	535,884
Big banks													
2024 July	314,126	180,200	133,926	75,401	52,535	1	68,766	51,223	17,543	16,865	71	240,970	210,602
Aug.	316,300	182,297	134,003	75,789	52,305	1	72,059	54,159	17,900	17,263	59	253,250	223,026
Sep.	315,902	183,038	132,864	75,030	52,444	1	72,033	54,042	17,991	17,441	58	253,870	223,986
Regional banks and other commercial banks													
2024 July	139,848	75,826	64,022	25,762	31,374	1,522	49,661	39,601	10,060	7,822	1,001	324,487	261,284
Aug.	140,566	77,179	63,387	25,796	30,743	1,568	51,328	41,205	10,123	7,892	1,012	332,816	267,272
Sep.	142,706	78,995	63,711	25,320	30,888	1,574	50,757	40,512	10,245	8,055	1,029	333,481	266,073
Branches of foreign banks													
2024 July	105,394	73,823	31,571	25,537	4,625	-	12,539	8,971	3,568	2,692	414	60,186	43,530
Aug.	108,438	74,461	33,977	27,960	4,609	-	13,281	9,782	3,499	2,621	415	63,043	46,247
Sep.	110,047	75,929	34,118	28,082	4,671	-	13,137	9,644	3,493	2,602	420	63,204	45,825
Landesbanken													
2024 July	168,267	90,326	77,941	25,954	51,021	253	7,628	4,410	3,218	3,135	4	18,142	14,977
Aug.	169,154	89,456	79,698	27,715	51,023	253	7,733	4,431	3,302	3,224	4	18,154	14,865
Sep.	171,092	92,363	78,729	26,991	50,838	252	7,687	4,386	3,301	3,225	3	18,034	14,732
Savings banks													
2024 July	193,205	149,765	43,440	31,444	11,447	69	99,224	84,451	14,773	14,318	128	466,866	430,217
Aug.	193,446	149,907	43,539	31,598	11,424	69	100,030	85,220	14,810	14,311	139	469,671	432,105
Sep.	190,753	147,353	43,400	31,553	11,301	65	98,391	83,303	15,088	14,562	147	471,245	432,854
Commercial banks 5													
Changes *													
2024 July	+ 13,300	+ 12,871	+ 429	+ 1,018	- 467	+ 70	+ 675	+ 239	+ 436	+ 475	- 5	- 1,810	- 4,470
Aug.	+ 6,074	+ 4,226	+ 1,848	+ 2,845	- 877	+ 46	+ 257	- 94	+ 351	+ 397	-	- 889	- 1,726
Sep.	+ 3,351	+ 4,025	- 674	- 1,113	+ 346	+ 6	- 741	- 948	+ 207	+ 322	+ 21	+ 1,446	- 661
Big banks													
2024 July	+ 4	+ 4	+ 0	+ 1	- 0	-	+ 1	+ 0	+ 0	+ 0	- 0	- 1	- 2
Aug.	+ 2	+ 2	+ 0	+ 0	- 0	-	+ 0	- 0	+ 0	+ 0	- 0	- 1	- 1
Sep.	- 0	+ 1	- 1	- 1	+ 0	-	- 0	- 0	+ 0	+ 0	- 0	+ 1	+ 1
Regional banks and other commercial banks													
2024 July	+ 3,742	+ 2,857	+ 885	+ 1,101	- 114	+ 70	+ 59	+ 23	+ 36	+ 53	- 3	- 500	- 2,163
Aug.	+ 719	+ 1,354	- 635	+ 34	- 631	+ 46	- 3	- 66	+ 63	+ 70	+ 11	- 226	- 1,067
Sep.	+ 2,140	+ 1,816	+ 324	- 476	+ 145	+ 6	- 571	- 693	+ 122	+ 163	+ 17	+ 665	- 1,199
Branches of foreign banks													
2024 July	+ 5,144	+ 5,703	- 559	- 605	- 110	-	+ 93	+ 45	+ 48	+ 40	-	- 378	- 533
Aug.	+ 3,181	+ 775	+ 2,406	+ 2,423	- 16	-	+ 87	+ 156	- 69	- 71	+ 1	+ 57	- 83
Sep.	+ 1,609	+ 1,468	+ 141	+ 122	+ 62	-	- 144	- 138	- 6	- 19	+ 5	+ 161	- 422
Landesbanken													
2024 July	+ 1	+ 1	+ 1	+ 1	+ 0	+ 0	+ 0	+ 0	+ 0	+ 0	- 0	- 0	- 0
Aug.	+ 1	- 1	+ 2	+ 2	+ 0	-	+ 0	+ 0	+ 0	+ 0	-	+ 0	- 0
Sep.	+ 2	+ 3	- 1	- 1	- 0	- 0	- 0	- 0	- 0	+ 0	- 0	- 0	- 0
Savings banks													
2024 July	+ 5,572	+ 4,946	+ 626	+ 639	+ 12	- 1	+ 2,611	+ 2,267	+ 344	+ 320	+ 4	- 1,154	- 2,457
Aug.	+ 241	+ 142	+ 99	+ 154	- 23	-	+ 806	+ 769	+ 37	- 7	+ 11	+ 2,805	+ 1,888
Sep.	- 2,693	- 2,554	- 139	- 45	- 123	- 4	- 1,639	- 1,917	+ 278	+ 251	+ 8	+ 1,574	+ 749

* 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 building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits ²						Time deposits ²							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	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				for up to and including 1 year	for more than 2 years ²	
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
Commercial banks ⁵													
110,227	79,924	13,075	69,771	53,087	16,684	9,846	3,452	16,542	9,104	7,438	5,982	1,028	2024 July
112,564	81,491	13,548	71,911	56,686	15,225	9,340	3,108	16,747	9,267	7,480	6,012	1,038	Aug.
114,671	83,883	13,703	72,033	56,488	15,545	9,653	3,121	16,788	9,431	7,357	5,869	1,032	Sep.
Big banks													
30,368	26,784	644	23,994	21,502	2,492	2,224	48	11,933	6,351	5,582	4,666	585	2024 July
30,224	26,802	644	26,358	23,853	2,505	2,242	49	12,069	6,472	5,597	4,669	593	Aug.
29,884	26,600	636	26,443	23,925	2,518	2,266	48	12,059	6,506	5,553	4,600	590	Sep.
Regional banks and other commercial banks													
63,203	44,294	8,587	37,788	26,402	11,386	6,018	2,877	3,089	1,907	1,182	820	287	2024 July
65,544	45,730	9,054	37,025	27,148	9,877	5,474	2,530	3,149	1,973	1,176	813	289	Aug.
67,408	47,789	9,208	37,042	26,953	10,089	5,691	2,540	3,148	1,977	1,171	810	289	Sep.
Branches of foreign banks													
16,656	8,846	3,844	7,989	5,183	2,806	1,604	527	1,520	846	674	496	156	2024 July
16,796	8,959	3,850	8,528	5,685	2,843	1,624	529	1,529	822	707	530	156	Aug.
17,379	9,494	3,859	8,548	5,610	2,938	1,696	533	1,581	948	633	459	153	Sep.
Landesbanken													
3,165	3,107	2	2,037	1,757	280	276	-	5,190	2,231	2,959	1,095	1,812	2024 July
3,289	3,235	2	2,025	1,736	289	284	1	5,244	2,225	3,019	1,145	1,823	Aug.
3,302	3,249	2	2,108	1,819	289	285	-	5,170	2,307	2,863	1,002	1,812	Sep.
Savings banks													
36,649	33,238	798	49,823	46,848	2,975	2,692	81	19,338	16,036	3,302	3,009	181	2024 July
37,566	33,886	834	49,679	46,655	3,024	2,723	82	19,663	16,302	3,361	3,064	184	Aug.
38,391	34,500	862	49,569	46,559	3,010	2,691	85	19,473	16,110	3,363	3,076	181	Sep.
Changes *													
Commercial banks ⁵													
+ 2,660	+ 3,103	+ 55	- 619	- 881	+ 262	+ 294	+ 20	- 215	- 47	- 168	- 158	- 4	2024 July
+ 837	+ 1,067	+ 73	- 120	- 161	+ 41	- 6	+ 56	+ 205	+ 163	+ 42	+ 30	+ 10	Aug.
+ 2,107	+ 2,392	+ 155	+ 122	- 198	+ 320	+ 313	+ 13	+ 41	+ 164	- 123	- 143	- 6	Sep.
Big banks													
+ 842	+ 981	+ 5	- 414	- 476	+ 62	+ 71	-	- 22	- 22	-	+ 2	-	2024 July
- 144	+ 18	-	+ 134	+ 121	+ 13	+ 18	+ 1	+ 136	+ 121	+ 15	+ 3	+ 8	Aug.
- 340	- 202	- 8	+ 85	+ 72	+ 13	+ 24	- 1	+ 10	+ 34	- 44	- 69	- 3	Sep.
Regional banks and other commercial banks													
+ 1,663	+ 1,972	+ 61	- 247	- 408	+ 161	+ 197	+ 19	- 21	+ 7	- 28	- 21	- 4	2024 July
+ 841	+ 936	+ 67	- 343	- 334	- 9	- 44	+ 53	+ 60	+ 66	- 6	- 7	+ 2	Aug.
+ 1,864	+ 2,059	+ 154	+ 17	- 195	+ 212	+ 217	+ 10	- 1	+ 4	- 5	- 3	-	Sep.
Branches of foreign banks													
+ 155	+ 150	- 11	+ 42	+ 3	+ 39	+ 26	+ 1	- 172	- 32	- 140	- 139	-	2024 July
+ 140	+ 113	+ 6	+ 89	+ 52	+ 37	+ 20	+ 2	+ 9	- 24	+ 33	+ 34	-	Aug.
+ 583	+ 535	+ 9	+ 20	- 75	+ 95	+ 72	+ 4	+ 52	+ 126	- 74	- 71	- 3	Sep.
Landesbanken													
+ 82	+ 99	-	- 3	- 16	+ 13	+ 13	-	- 186	- 109	- 77	- 64	- 10	2024 July
+ 124	+ 128	-	- 12	- 21	+ 9	+ 8	+ 1	+ 54	- 6	+ 60	+ 50	+ 11	Aug.
+ 13	+ 14	-	+ 83	+ 83	-	+ 1	- 1	- 74	+ 82	- 156	- 143	- 11	Sep.
Savings banks													
+ 1,303	+ 1,003	+ 49	- 458	- 547	+ 89	+ 72	+ 4	+ 143	+ 55	+ 88	+ 78	+ 4	2024 July
+ 917	+ 648	+ 36	- 144	- 193	+ 49	+ 31	+ 1	+ 325	+ 266	+ 59	+ 55	+ 3	Aug.
+ 825	+ 614	+ 28	- 110	- 96	- 14	- 32	+ 3	- 190	- 192	+ 2	+ 12	- 3	Sep.

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see

also footnote 3. **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

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives												End of month *	
2024 July	147,083	107,098	39,985	31,077	6,159	28	96,673	78,608	18,065	15,411	834	371,258	289,449
Aug.	148,628	108,415	40,213	31,273	6,188	27	97,626	79,356	18,270	15,589	866	373,273	290,404
Sep.	146,965	106,576	40,389	31,510	6,180	26	94,857	76,445	18,412	15,717	884	374,161	290,263
Mortgage banks													
2024 July	38,375	933	37,442	799	36,479	-	48	9	39	.	.	6,338	680
Aug.	38,506	1,024	37,482	819	36,500	-	50	10	40	.	.	6,243	688
Sep.	38,773	1,383	37,390	848	36,360	-	51	12	39	.	.	6,171	658
Building and loan associations													
2024 July	4,524	846	3,678	474	3,117	4	12,466	290	12,176	214	11,892	145,378	2,837
Aug.	4,319	704	3,615	424	3,105	4	12,579	416	12,163	212	11,882	146,709	4,365
Sep.	4,467	1,090	3,377	224	3,117	4	12,585	418	12,167	214	11,885	146,926	4,662
Banks with special, development and other central support tasks													
2024 July	78,075	40,725	37,350	4,040	32,886	1,234	17	17	-	-	-	38	38
Aug.	78,659	40,927	37,732	4,411	32,877	1,330	17	17	-	-	-	29	29
Sep.	78,770	40,575	38,195	5,002	32,794	1,319	18	18	-	-	-	14	14
Memo item: Foreign banks													
2024 July	217,474	135,213	82,261	51,801	28,227	-	46,577	32,854	13,723	11,816	830	259,955	207,731
Aug.	220,482	136,028	84,454	54,517	27,716	-	49,037	35,328	13,709	11,817	842	271,455	217,359
Sep.	222,985	138,766	84,219	54,414	27,644	-	48,393	34,575	13,818	11,987	831	269,200	215,302
Credit cooperatives												Changes *	
2024 July	+ 2,475	+ 2,319	+ 156	+ 129	- 15	-	+ 3,051	+ 2,795	+ 256	+ 226	+ 23	+ 506	- 1,382
Aug.	+ 1,545	+ 1,317	+ 228	+ 196	+ 29	- 1	+ 953	+ 748	+ 205	+ 178	+ 32	+ 2,015	+ 955
Sep.	- 1,653	- 1,829	+ 176	+ 237	- 8	- 1	- 2,769	- 2,911	+ 142	+ 128	+ 18	+ 888	- 141
Mortgage banks													
2024 July	- 104	- 83	- 21	+ 6	+ 18	-	- 27	- 27	-	.	.	- 143	- 15
Aug.	+ 131	+ 91	+ 40	+ 20	+ 21	-	+ 2	+ 1	+ 1	.	.	- 95	+ 8
Sep.	+ 267	+ 359	- 92	+ 29	- 140	-	+ 1	+ 2	- 1	.	.	- 72	- 30
Building and loan associations													
2024 July	+ 82	+ 117	- 35	- 16	- 18	-	+ 47	+ 31	+ 16	+ 27	- 12	- 83	+ 128
Aug.	- 205	- 142	- 63	- 50	- 12	-	+ 113	+ 126	- 13	- 2	- 10	+ 1,331	+ 1,528
Sep.	+ 28	+ 266	- 238	- 200	+ 12	-	+ 36	+ 32	+ 4	+ 2	+ 3	+ 307	+ 387
Banks with special, development and other central support tasks													
2024 July	+ 1,287	+ 1,464	- 177	- 253	+ 101	- 1	- 2	- 2	-	-	-	- 9	- 9
Aug.	+ 584	+ 202	+ 382	+ 371	- 9	+ 96	-	-	-	-	-	- 9	- 9
Sep.	+ 111	- 352	+ 463	+ 591	- 83	- 11	+ 1	+ 1	-	-	-	- 15	- 15
Memo item: Foreign banks													
2024 July	+ 5,508	+ 7,848	- 2,340	- 2,051	- 398	-	+ 356	+ 66	+ 290	+ 302	-	- 135	- 705
Aug.	+ 3,145	+ 952	+ 2,193	+ 2,716	- 511	-	+ 135	+ 149	- 14	+ 1	+ 12	+ 145	- 227
Sep.	+ 2,503	+ 2,738	- 235	- 103	- 72	-	- 644	- 753	+ 109	+ 170	- 11	- 2,255	- 2,057

* 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 building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions						
Time deposits 2			Time deposits 2					Time deposits 2						
of which			of which					of which						
for up to and including 1 year			for up to and including 1 year					for up to and including 1 year						
for more than 2 years 2			for more than 2 years 2					for more than 2 years 2						
Total			Total	Sight deposits	Total			Total	Sight deposits	Total				
14	15	16	17	18	19	20	21	22	23	24	25	26	Period	
End of month *													Credit Cooperatives	
81,809	61,310	6,922	39,981	32,276	7,705	5,358	910	20,565	13,366	7,199	4,632	1,544	2024 July	
82,869	62,043	7,123	40,138	32,362	7,776	5,390	935	20,922	13,691	7,231	4,658	1,555	Aug.	
83,898	62,814	7,270	40,226	32,367	7,859	5,444	950	21,085	13,808	7,277	4,751	1,544	Sep.	
Mortgage banks														
5,658	1,104	3,251	2,440	34	2,406	599	1,204	762	-	762	-	752	2024 July	
5,555	1,047	3,244	2,442	34	2,408	571	1,227	762	-	762	-	752	Aug.	
5,513	1,053	3,236	2,442	33	2,409	578	1,221	761	-	761	-	751	Sep.	
Building and loan associations														
142,541	1,628	140,252	25,820	381	25,439	589	24,479	340	1	339	3	331	2024 July	
142,344	1,636	140,055	25,842	481	25,361	597	24,375	343	1	342	4	333	Aug.	
142,264	1,657	139,955	25,774	504	25,270	613	24,268	344	1	343	4	334	Sep.	
Banks with special, development and other central support tasks														
-	-	-	20	18	2	2	-	917	248	669	100	541	2024 July	
-	-	-	17	15	2	2	-	1,090	399	691	117	546	Aug.	
-	-	-	10	8	2	2	-	1,019	331	688	124	536	Sep.	
Memo item: Foreign banks														
52,224	35,917	7,376	31,690	21,593	10,097	6,144	1,713	4,015	1,929	2,086	1,542	458	2024 July	
54,096	36,945	7,794	31,464	22,869	8,595	5,614	1,359	4,000	1,909	2,091	1,556	455	Aug.	
53,898	37,371	7,477	31,146	22,571	8,575	5,642	1,341	4,140	2,138	2,002	1,475	449	Sep.	
Changes *													Credit Cooperatives	
+ 1,888	+ 1,454	+ 201	- 84	- 221	+ 137	+ 84	+ 21	- 266	- 268	+ 2	+ 49	+ 14	2024 July	
+ 1,060	+ 733	+ 201	+ 157	+ 86	+ 71	+ 32	+ 25	+ 357	+ 325	+ 32	+ 26	+ 11	Aug.	
+ 1,029	+ 771	+ 147	+ 88	+ 5	+ 83	+ 54	+ 15	+ 163	+ 117	+ 46	+ 93	- 11	Sep.	
Mortgage banks														
- 128	- 83	- 21	+ 128	-	+ 128	+ 65	+ 4	+ 42	- 3	+ 45	-	+ 45	2024 July	
- 103	- 57	- 7	+ 2	-	+ 2	- 28	+ 23	-	-	-	-	-	Aug.	
- 42	+ 6	- 8	-	- 1	+ 1	+ 7	- 6	- 1	-	- 1	-	- 1	Sep.	
Building and loan associations														
- 211	+ 148	- 377	- 110	+ 16	- 126	+ 21	- 149	- 1	-	- 1	-	- 1	2024 July	
- 197	+ 8	- 197	+ 22	+ 100	- 78	+ 8	- 104	+ 3	-	+ 3	+ 1	+ 2	Aug.	
- 80	+ 21	- 100	- 68	+ 23	- 91	+ 16	- 107	+ 1	-	+ 1	-	+ 1	Sep.	
Banks with special, development and other central support tasks														
-	-	-	- 3	- 3	-	-	-	- 2	- 2	-	-	-	2024 July	
-	-	-	- 3	- 3	-	-	-	+ 173	+ 151	+ 22	+ 17	+ 5	Aug.	
-	-	-	- 7	- 7	-	-	-	- 71	- 68	- 3	+ 7	- 10	Sep.	
Memo item: Foreign banks														
+ 570	+ 841	- 1	- 242	- 360	+ 118	+ 146	+ 22	- 182	- 26	+ 156	- 158	- 2	2024 July	
+ 372	+ 528	+ 18	- 256	- 254	- 2	- 30	+ 46	- 15	- 20	+ 5	+ 14	- 3	Aug.	
- 198	+ 426	- 317	- 318	- 298	- 20	+ 28	- 18	+ 140	+ 229	- 89	- 81	- 6	Sep.	

and loan associations, including deposits under savings and loan contracts; see Table III.2. 3 Excluding sole proprietors; see also footnote 4. 4 Including sole proprietors; see

also footnote 3.