

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

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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.