

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	
Commercial banks 5													
												End of month *	
2024 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.	570,361	339,630	230,731	128,462	88,097	1,575	135,758	103,852	31,906	28,282	1,506	649,303	535,270
Oct.	573,410	339,064	234,346	132,234	87,890	1,599	136,473	104,185	32,288	28,707	1,520	651,408	535,080
Big banks													
2024 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.	317,600	184,698	132,902	75,060	52,538	1	71,860	53,680	18,180	17,636	58	253,201	223,325
Oct.	319,335	186,683	132,652	74,538	52,695	1	71,829	53,425	18,404	17,879	67	250,541	220,902
Regional banks and other commercial banks													
2024 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.	142,713	79,002	63,711	25,320	30,888	1,574	50,761	40,528	10,233	8,044	1,028	332,898	266,120
Oct.	144,329	79,016	65,313	27,364	30,524	1,598	51,544	41,173	10,371	8,215	1,030	337,252	268,369
Branches of foreign banks													
2024 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.	110,048	75,930	34,118	28,082	4,671	-	13,137	9,644	3,493	2,602	420	63,204	45,825
Oct.	109,746	73,365	36,381	30,332	4,671	-	13,100	9,587	3,513	2,613	423	63,615	45,809
Landesbanken													
2024 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
Oct.	171,430	91,426	80,004	28,862	50,306	253	7,849	4,760	3,089	3,029	3	18,181	14,931
Savings banks													
2024 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	471,244	432,854
Oct.	194,939	151,692	43,247	31,303	11,397	65	100,329	85,260	15,069	14,519	150	473,819	434,476
Commercial banks 5													
												Changes *	
2024 Aug.	+ 6,074	+ 4,226	+ 1,848	+ 2,845	- 877	+ 46	+ 257	- 94	+ 351	+ 397	-	- 889	- 1,726
Sep.	+ 5,497	+ 5,693	- 196	- 783	+ 440	+ 6	- 910	- 1,294	+ 384	+ 506	+ 20	+ 194	- 1,275
Oct.	+ 3,049	- 566	+ 3,615	+ 3,772	- 207	+ 24	+ 715	+ 333	+ 382	+ 425	+ 14	+ 2,105	- 190
Big banks													
2024 Aug.	+ 2	+ 2	+ 0	+ 0	- 0	-	+ 0	- 0	+ 0	+ 0	- 0	- 1	- 1
Sep.	+ 2	+ 2	- 1	- 0	+ 0	-	- 0	- 0	+ 0	+ 0	- 0	- 0	+ 0
Oct.	+ 2	+ 2	- 0	- 1	+ 0	-	- 0	- 0	+ 0	+ 0	+ 0	- 3	- 2
Regional banks and other commercial banks													
2024 Aug.	+ 719	+ 1,354	- 635	+ 34	- 631	+ 46	- 3	- 66	+ 63	+ 70	+ 11	- 226	- 1,067
Sep.	+ 2,147	+ 1,823	+ 324	- 476	+ 145	+ 6	- 567	- 677	+ 110	+ 152	+ 16	+ 82	- 1,152
Oct.	+ 1,616	+ 14	+ 1,602	+ 2,044	- 364	+ 24	+ 783	+ 645	+ 138	+ 171	+ 2	+ 4,354	+ 2,249
Branches of foreign banks													
2024 Aug.	+ 3,181	+ 775	+ 2,406	+ 2,423	- 16	-	+ 87	+ 156	- 69	- 71	+ 1	+ 57	- 83
Sep.	+ 1,610	+ 1,469	+ 141	+ 122	+ 62	-	- 144	- 138	- 6	- 19	+ 5	+ 161	- 422
Oct.	- 302	- 2,565	+ 2,263	+ 2,250	-	-	- 37	- 57	+ 20	+ 11	+ 3	+ 411	- 16
Landesbanken													
2024 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
Oct.	+ 0	- 1	+ 1	+ 2	- 1	+ 0	+ 0	+ 0	- 0	- 0	-	+ 0	+ 0
Savings banks													
2024 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	+ 1,573	+ 749
Oct.	+ 4,186	+ 4,339	- 153	- 250	+ 96	-	+ 1,938	+ 1,957	- 19	- 43	+ 3	+ 2,340	+ 1,422

* 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
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	2024 Aug.
114,033	83,349	13,661	71,931	56,469	15,462	9,582	3,115	16,821	9,488	7,333	5,853	1,026	Sep.
116,328	85,817	13,728	72,412	56,505	15,907	10,001	3,115	16,412	9,285	7,127	5,711	971	Oct.
													Big banks
30,224	26,802	644	26,358	23,853	2,505	2,242	49	12,069	6,472	5,597	4,669	593	2024 Aug.
29,876	26,623	638	26,415	23,904	2,511	2,262	48	12,092	6,563	5,529	4,584	584	Sep.
29,639	26,516	646	26,662	24,045	2,617	2,376	49	11,783	6,425	5,358	4,432	572	Oct.
													Regional banks and other commercial banks
65,544	45,730	9,054	37,025	27,148	9,877	5,474	2,530	3,149	1,973	1,176	813	289	2024 Aug.
66,778	47,232	9,164	36,968	26,955	10,013	5,624	2,534	3,148	1,977	1,171	810	289	Sep.
68,883	49,486	9,203	37,206	26,903	10,303	5,910	2,530	3,127	1,953	1,174	852	251	Oct.
													Branches of foreign banks
16,796	8,959	3,850	8,528	5,685	2,843	1,624	529	1,529	822	707	530	156	2024 Aug.
17,379	9,494	3,859	8,548	5,610	2,938	1,696	533	1,581	948	633	459	153	Sep.
17,806	9,815	3,879	8,544	5,557	2,987	1,715	536	1,502	907	595	427	148	Oct.
													Landesbanken
3,289	3,235	2	2,025	1,736	289	284	1	5,244	2,225	3,019	1,145	1,823	2024 Aug.
3,302	3,249	2	2,108	1,819	289	285	-	5,170	2,307	2,863	1,002	1,812	Sep.
3,250	3,200	2	2,029	1,753	276	273	-	5,263	2,193	3,070	1,187	1,833	Oct.
													Savings banks
37,566	33,886	834	49,679	46,655	3,024	2,723	82	19,663	16,302	3,361	3,064	184	2024 Aug.
38,390	34,500	861	49,569	46,559	3,010	2,691	85	19,473	16,110	3,363	3,076	181	Sep.
39,343	35,147	891	49,474	46,430	3,044	2,707	87	19,509	16,203	3,306	3,021	179	Oct.
Changes *													Commercial banks 5
+ 837	+ 1,067	+ 73	- 120	- 161	+ 41	- 6	+ 56	+ 205	+ 163	+ 42	+ 30	+ 10	2024 Aug.
+ 1,469	+ 1,858	+ 113	+ 20	- 217	+ 237	+ 242	+ 7	+ 74	+ 221	- 147	- 159	- 12	Sep.
+ 2,295	+ 2,468	+ 67	+ 481	+ 36	+ 445	+ 419	-	- 409	- 203	- 206	- 142	- 55	Oct.
													Big banks
- 144	+ 18	-	+ 134	+ 121	+ 13	+ 18	+ 1	+ 136	+ 121	+ 15	+ 3	+ 8	2024 Aug.
- 348	- 179	- 6	+ 57	+ 51	+ 6	+ 20	- 1	+ 23	+ 91	- 68	- 85	- 9	Sep.
- 237	- 107	+ 8	+ 247	+ 141	+ 106	+ 114	+ 1	- 309	- 138	- 171	- 152	- 12	Oct.
													Regional banks and other commercial banks
+ 841	+ 936	+ 67	- 343	- 334	- 9	- 44	+ 53	+ 60	+ 66	- 6	- 7	+ 2	2024 Aug.
+ 1,234	+ 1,502	+ 110	- 57	- 193	+ 136	+ 150	+ 4	- 1	+ 4	- 5	- 3	-	Sep.
+ 2,105	+ 2,254	+ 39	+ 238	- 52	+ 290	+ 286	- 4	- 21	- 24	+ 3	+ 42	- 38	Oct.
													Branches of foreign banks
+ 140	+ 113	+ 6	+ 89	+ 52	+ 37	+ 20	+ 2	+ 9	- 24	+ 33	+ 34	-	2024 Aug.
+ 583	+ 535	+ 9	+ 20	- 75	+ 95	+ 72	+ 4	+ 52	+ 126	- 74	- 71	- 3	Sep.
+ 427	+ 321	+ 20	- 4	- 53	+ 49	+ 19	+ 3	- 79	- 41	- 38	- 32	- 5	Oct.
													Landesbanken
+ 124	+ 128	-	- 12	- 21	+ 9	+ 8	+ 1	+ 54	- 6	+ 60	+ 50	+ 11	2024 Aug.
+ 13	+ 14	-	+ 83	+ 83	-	+ 1	- 1	- 74	+ 82	- 156	- 143	- 11	Sep.
- 52	- 49	-	- 79	- 66	- 13	- 12	-	+ 93	- 114	+ 207	+ 185	+ 21	Oct.
													Savings banks
+ 917	+ 648	+ 36	- 144	- 193	+ 49	+ 31	+ 1	+ 325	+ 266	+ 59	+ 55	+ 3	2024 Aug.
+ 824	+ 614	+ 27	- 110	- 96	- 14	- 32	+ 3	- 190	- 192	+ 2	+ 12	- 3	Sep.
+ 918	+ 622	+ 30	+ 140	+ 71	+ 69	+ 41	+ 2	+ 36	+ 93	- 57	- 55	- 2	Oct.

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 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.	146,967	106,578	40,389	31,510	6,180	26	94,857	76,445	18,412	15,717	884	374,160	290,262
Oct.	150,063	110,073	39,990	31,254	6,137	26	97,888	79,326	18,562	15,864	912	376,373	291,501
Mortgage banks													
2024 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
Oct.	38,255	1,004	37,251	841	36,241	-	54	13	41	.	.	6,116	612
Building and loan associations													
2024 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	146,927	4,663
Oct.	4,626	1,187	3,439	110	3,293	3	12,601	429	12,172	217	11,887	146,900	4,772
Banks with special, development and other central support tasks													
2024 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
Oct.	78,369	40,567	37,802	4,780	32,658	1,384	19	19	-	-	-	10	10
Memo item: Foreign banks													
2024 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.	222,986	138,767	84,219	54,414	27,644	-	48,393	34,575	13,818	11,987	831	269,200	215,302
Oct.	225,401	137,596	87,805	57,846	27,643	-	48,745	35,041	13,704	11,886	836	271,792	217,144
Credit cooperatives												Changes *	
2024 Aug.	+ 1,545	+ 1,317	+ 228	+ 196	+ 29	- 1	+ 953	+ 748	+ 205	+ 178	+ 32	+ 2,015	+ 955
Sep.	- 1,651	- 1,827	+ 176	+ 237	- 8	- 1	- 2,769	- 2,911	+ 142	+ 128	+ 18	+ 887	- 142
Oct.	+ 3,096	+ 3,495	- 399	- 256	- 43	-	+ 3,031	+ 2,881	+ 150	+ 147	+ 28	+ 2,163	+ 1,189
Mortgage banks													
2024 Aug.	+ 131	+ 91	+ 40	+ 20	+ 21	-	+ 2	+ 1	+ 1	.	.	- 95	+ 8
Sep.	+ 267	+ 359	- 92	+ 29	- 140	-	+ 1	+ 2	- 1	.	.	- 72	- 30
Oct.	- 518	- 379	- 139	- 7	- 119	-	+ 3	+ 1	+ 2	.	.	- 55	- 46
Building and loan associations													
2024 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	+ 308	+ 388
Oct.	+ 159	+ 97	+ 62	- 114	+ 176	- 1	+ 16	+ 11	+ 5	+ 3	+ 2	- 27	+ 109
Banks with special, development and other central support tasks													
2024 Aug.	+ 584	+ 202	+ 382	+ 371	- 9	+ 96	-	-	-	-	-	- 9	- 9
Sep.	+ 111	- 352	+ 463	+ 591	- 83	- 11	+ 1	+ 1	-	-	-	- 15	- 15
Oct.	- 401	- 8	- 393	- 222	- 136	+ 65	+ 1	+ 1	-	-	-	- 4	- 4
Memo item: Foreign banks													
2024 Aug.	+ 3,145	+ 952	+ 2,193	+ 2,716	- 511	-	+ 135	+ 149	- 14	+ 1	+ 12	+ 145	- 227
Sep.	+ 2,504	+ 2,739	- 235	- 103	- 72	-	- 644	- 753	+ 109	+ 170	- 11	- 2,255	- 2,057
Oct.	+ 2,415	- 1,171	+ 3,586	+ 3,432	- 1	-	+ 352	+ 466	- 114	- 101	+ 5	+ 2,592	+ 1,842

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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									
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	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 *															
Credit Cooperatives															
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	2024 Aug.		
83,898	62,814	7,270	40,226	32,367	7,859	5,444	950	21,086	13,808	7,278	4,752	1,544	Sep.		
84,872	63,507	7,452	40,345	32,360	7,985	5,527	974	21,049	13,805	7,244	4,748	1,531	Oct.		
Mortgage banks															
5,555	1,047	3,244	2,442	34	2,408	571	1,227	762	–	762	–	752	2024 Aug.		
5,513	1,053	3,236	2,442	33	2,409	578	1,221	761	–	761	–	751	Sep.		
5,504	1,054	3,239	2,415	31	2,384	584	1,222	744	–	744	–	734	Oct.		
Building and loan associations															
142,344	1,636	140,055	25,842	481	25,361	597	24,375	343	1	342	4	333	2024 Aug.		
142,264	1,657	139,955	25,774	504	25,270	613	24,268	344	1	343	4	334	Sep.		
142,128	1,659	139,807	25,694	515	25,179	628	24,159	344	1	343	4	334	Oct.		
Banks with special, development and other central support tasks															
–	–	–	17	15	2	2	–	1,090	399	691	117	546	2024 Aug.		
–	–	–	10	8	2	2	–	1,019	331	688	124	536	Sep.		
–	–	–	8	6	2	2	–	993	281	712	165	539	Oct.		
Memo item: Foreign banks															
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	2024 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.		
54,648	38,153	7,531	31,164	22,536	8,628	5,683	1,339	4,073	2,134	1,939	1,437	431	Oct.		
Changes *															
Credit Cooperatives															
+ 1,060	+ 733	+ 201	+ 157	+ 86	+ 71	+ 32	+ 25	+ 357	+ 325	+ 32	+ 26	+ 11	2024 Aug.		
+ 1,029	+ 771	+ 147	+ 88	+ 5	+ 83	+ 54	+ 15	+ 164	+ 117	+ 47	+ 94	– 11	Sep.		
+ 974	+ 693	+ 182	+ 169	+ 43	+ 126	+ 83	+ 24	– 37	– 3	– 34	– 4	– 13	Oct.		
Mortgage banks															
– 103	– 57	– 7	+ 2	–	+ 2	– 28	+ 23	–	–	–	–	–	2024 Aug.		
– 42	+ 6	– 8	–	– 1	+ 1	+ 7	– 6	– 1	–	– 1	–	– 1	Sep.		
– 9	+ 1	+ 3	– 27	– 2	– 25	+ 6	+ 1	– 17	–	– 17	–	– 17	Oct.		
Building and loan associations															
– 197	+ 8	– 197	+ 22	+ 100	– 78	+ 8	– 104	+ 3	–	+ 3	+ 1	+ 2	2024 Aug.		
– 80	+ 21	– 100	– 68	+ 23	– 91	+ 16	– 107	+ 1	–	+ 1	–	+ 1	Sep.		
– 136	+ 2	– 148	– 80	+ 11	– 91	+ 15	– 109	–	–	–	–	–	Oct.		
Banks with special, development and other central support tasks															
–	–	–	– 3	– 3	–	–	–	+ 173	+ 151	+ 22	+ 17	+ 5	2024 Aug.		
–	–	–	– 7	– 7	–	–	–	– 71	– 68	– 3	+ 7	– 10	Sep.		
–	–	–	– 2	– 2	–	–	–	– 26	– 50	+ 24	+ 41	+ 3	Oct.		
Memo item: Foreign banks															
+ 372	+ 528	+ 18	– 256	– 254	– 2	– 30	+ 46	– 15	– 20	+ 5	+ 14	– 3	2024 Aug.		
– 198	+ 426	– 317	– 318	– 298	– 20	+ 28	– 18	+ 140	+ 229	– 89	– 81	– 6	Sep.		
+ 750	+ 782	+ 54	+ 18	– 35	+ 53	+ 41	– 2	– 67	– 4	– 63	– 38	– 18	Oct.		

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.