

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	Total			of which
				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		
Commercial banks 5														
												End of month *		
2024 Mar.	556,598	324,201	232,397	131,677	86,602	1,156	128,616	99,112	29,504	25,657	1,374	610,324	514,044	
Apr.	559,232	322,526	236,706	135,702	87,030	1,320	129,936	100,229	29,707	25,806	1,443	616,278	515,655	
May	557,996	323,421	234,575	133,286	87,030	1,406	130,823	100,467	30,356	26,510	1,475	621,109	516,880	
Big banks														
2024 Mar.	314,441	180,100	134,341	77,460	50,611	3	67,633	50,513	17,120	16,321	70	234,868	207,226	
Apr.	311,668	175,711	135,957	79,006	50,804	3	68,342	51,349	16,993	16,233	70	237,329	209,311	
May	316,048	181,428	134,620	77,695	50,803	3	68,611	51,237	17,374	16,647	69	238,312	209,601	
Regional banks and other commercial banks														
2024 Mar.	138,288	75,939	62,349	24,587	31,140	1,153	48,474	39,576	8,898	6,696	899	317,275	263,258	
Apr.	140,616	77,054	63,562	25,586	31,419	1,317	48,987	39,678	9,309	7,031	963	318,452	261,776	
May	136,050	72,288	63,762	25,487	31,473	1,403	49,626	39,992	9,634	7,368	993	322,101	262,753	
Branches of foreign banks														
2024 Mar.	103,869	68,162	35,707	29,630	4,851	-	12,509	9,023	3,486	2,640	405	58,181	43,560	
Apr.	106,948	69,761	37,187	31,110	4,807	-	12,607	9,202	3,405	2,542	410	60,497	44,568	
May	105,898	69,705	36,193	30,104	4,754	-	12,586	9,238	3,348	2,495	413	60,696	44,526	
Landesbanken														
2024 Mar.	165,653	83,068	82,585	30,801	50,609	273	7,260	4,316	2,944	2,878	4	17,982	15,032	
Apr.	165,098	83,903	81,195	28,894	51,213	254	7,548	4,496	3,052	2,984	4	18,026	14,960	
May	168,309	89,391	78,918	26,755	51,071	254	7,654	4,505	3,149	3,046	4	18,013	14,942	
Savings banks														
2024 Mar.	185,724	143,329	42,395	30,654	11,115	74	95,306	81,249	14,057	13,630	115	462,262	430,128	
Apr.	189,758	146,793	42,965	31,185	11,200	74	96,874	82,645	14,229	13,824	119	462,203	428,710	
May	190,996	147,700	43,296	31,343	11,351	73	97,284	82,965	14,319	13,917	121	462,704	428,228	
Commercial banks 5														
												Changes *		
2024 Mar.	+ 3,953	+ 1,820	+ 2,133	+ 2,043	- 207	+ 74	- 516	- 997	+ 481	+ 452	+ 79	+ 8,011	+ 3,243	
Apr.	+ 2,634	- 1,675	+ 4,309	+ 4,025	+ 428	+ 164	+ 1,205	+ 1,102	+ 103	+ 119	+ 19	+ 5,549	+ 1,556	
May	- 1,236	+ 985	- 2,221	- 2,506	-	+ 86	+ 887	+ 278	+ 609	+ 664	+ 32	+ 4,831	+ 1,275	
Big banks														
2024 Mar.	+ 10	+ 8	+ 2	+ 2	- 0	- 0	- 0	- 0	+ 0	+ 0	+ 0	+ 5	+ 5	
Apr.	- 3	- 4	+ 2	+ 2	+ 0	-	+ 1	+ 1	- 0	- 0	-	+ 2	+ 2	
May	+ 4	+ 6	- 1	- 1	- 0	-	+ 0	- 0	+ 0	+ 0	- 0	+ 1	+ 0	
Regional banks and other commercial banks														
2024 Mar.	- 2,581	- 1,902	- 679	- 981	- 122	+ 75	- 289	- 639	+ 350	+ 238	+ 77	+ 3,118	- 971	
Apr.	+ 2,485	+ 1,261	+ 1,224	+ 1,009	+ 279	+ 164	+ 398	+ 87	+ 311	+ 305	+ 14	+ 2,746	- 609	
May	- 4,566	- 4,676	+ 110	- 189	+ 54	+ 86	+ 639	+ 354	+ 285	+ 297	+ 30	+ 3,649	+ 1,027	
Branches of foreign banks														
2024 Mar.	- 3,460	- 4,710	+ 1,250	+ 1,318	- 6	-	- 180	- 158	- 22	- 31	-	+ 91	- 314	
Apr.	+ 2,922	+ 1,453	+ 1,469	+ 1,470	- 44	-	+ 98	+ 179	- 81	- 98	+ 5	+ 342	+ 80	
May	- 1,050	+ 56	- 994	- 1,006	- 53	-	- 21	+ 36	- 57	- 47	+ 3	+ 199	- 42	
Landesbanken														
2024 Mar.	+ 3	- 2	+ 5	+ 5	+ 0	- 0	+ 0	- 0	+ 0	+ 0	-	+ 0	+ 0	
Apr.	- 1	+ 1	- 1	- 2	+ 1	- 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	- 0	
May	+ 3	+ 5	- 2	- 2	- 0	-	+ 0	+ 0	+ 0	+ 0	-	- 0	- 0	
Savings banks														
2024 Mar.	- 133	- 973	+ 840	+ 795	+ 55	- 4	- 1,448	- 1,720	+ 272	+ 240	+ 8	+ 2,693	+ 1,438	
Apr.	+ 4,034	+ 3,464	+ 570	+ 531	+ 85	-	+ 1,568	+ 1,396	+ 172	+ 194	+ 4	- 59	- 1,418	
May	+ 1,238	+ 907	+ 331	+ 158	+ 151	- 1	+ 410	+ 320	+ 90	+ 93	+ 2	+ 501	- 482	

* 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
96,280	65,759	12,645	70,949	55,515	15,434	8,284	3,650	16,573	8,986	7,587	6,030	1,054	2024 Mar.
100,623	69,737	12,842	70,060	54,310	15,750	8,874	3,394	16,705	9,174	7,531	6,009	1,064	Apr.
104,229	73,382	13,103	70,566	54,427	16,139	9,226	3,420	17,066	9,377	7,689	6,186	1,044	May
													Big banks
27,642	23,730	617	24,545	22,238	2,307	2,014	45	11,834	6,292	5,542	4,591	598	2024 Mar.
28,018	24,236	621	24,034	21,681	2,353	2,064	45	11,924	6,370	5,554	4,629	596	Apr.
28,711	24,936	624	24,415	22,047	2,368	2,082	46	12,307	6,621	5,686	4,765	582	May
													Regional banks and other commercial banks
54,017	34,809	8,249	38,585	28,029	10,556	4,821	3,093	3,135	1,974	1,161	750	283	2024 Mar.
56,676	37,304	8,327	38,155	27,368	10,787	5,344	2,833	3,213	2,006	1,207	800	300	Apr.
59,348	40,002	8,623	38,277	27,116	11,161	5,697	2,855	3,189	1,943	1,246	850	300	May
													Branches of foreign banks
14,621	7,220	3,779	7,819	5,248	2,571	1,449	512	1,604	720	884	689	173	2024 Mar.
15,929	8,197	3,894	7,871	5,261	2,610	1,466	516	1,568	798	770	580	168	Apr.
16,170	8,444	3,856	7,874	5,264	2,610	1,447	519	1,570	813	757	571	162	May
													Landesbanken
2,950	2,859	2	2,139	1,879	260	253	1	5,116	2,303	2,813	1,033	1,729	2024 Mar.
3,066	2,978	2	2,076	1,818	258	253	-	5,210	2,394	2,816	986	1,785	Apr.
3,071	2,986	2	2,035	1,767	268	264	-	5,500	2,371	3,129	1,267	1,814	May
													Savings banks
32,134	29,669	611	50,490	47,738	2,752	2,533	67	19,034	16,131	2,903	2,631	180	2024 Mar.
33,493	30,775	666	50,031	47,196	2,835	2,597	70	18,971	15,994	2,977	2,717	180	Apr.
34,476	31,568	708	49,839	46,987	2,852	2,599	75	19,399	16,308	3,091	2,822	175	May
Changes *													Commercial banks ⁵
+ 4,768	+ 3,926	+ 612	+ 97	- 793	+ 890	+ 682	+ 133	+ 170	- 42	+ 212	+ 244	- 23	2024 Mar.
+ 3,993	+ 3,903	- 13	- 369	- 1,135	+ 766	+ 695	+ 4	+ 132	+ 188	- 56	- 21	+ 10	Apr.
+ 3,556	+ 3,595	+ 261	+ 506	+ 117	+ 389	+ 352	+ 26	+ 361	+ 203	+ 158	+ 177	- 20	May
													Big banks
+ 274	+ 394	+ 2	- 41	- 135	+ 94	+ 105	-	+ 227	- 7	+ 234	+ 256	- 17	2024 Mar.
+ 376	+ 506	+ 4	- 511	- 557	+ 46	+ 50	-	+ 90	+ 78	+ 12	+ 38	- 2	Apr.
+ 693	+ 700	+ 3	+ 381	+ 366	+ 15	+ 18	+ 1	+ 383	+ 251	+ 132	+ 136	- 14	May
													Regional banks and other commercial banks
+ 4,089	+ 3,170	+ 618	+ 137	- 562	+ 699	+ 520	+ 128	- 22	- 1	- 21	- 11	- 6	2024 Mar.
+ 3,355	+ 3,184	- 25	+ 90	- 591	+ 681	+ 628	-	+ 78	+ 32	+ 46	+ 50	+ 17	Apr.
+ 2,622	+ 2,648	+ 296	+ 122	- 252	+ 374	+ 353	+ 22	- 24	- 63	+ 39	+ 50	-	May
													Branches of foreign banks
+ 405	+ 362	- 8	+ 1	- 96	+ 97	+ 57	+ 5	- 35	- 34	- 1	- 1	-	2024 Mar.
+ 262	+ 213	+ 8	+ 52	+ 13	+ 39	+ 17	+ 4	- 36	+ 78	- 114	- 109	- 5	Apr.
+ 241	+ 247	- 38	+ 3	+ 3	-	- 19	+ 3	+ 2	+ 15	- 13	- 9	- 6	May
													Landesbanken
+ 51	+ 73	-	- 62	- 4	- 58	- 57	-	+ 60	+ 91	- 31	- 30	- 15	2024 Mar.
+ 116	+ 119	-	- 63	- 61	- 2	-	- 1	+ 94	+ 91	+ 3	- 47	+ 56	Apr.
+ 5	+ 8	-	- 41	- 51	+ 10	+ 11	-	+ 290	- 23	+ 313	+ 281	+ 29	May
													Savings banks
+ 1,255	+ 1,043	+ 34	+ 84	- 37	+ 121	+ 111	+ 1	- 21	- 130	+ 109	+ 87	+ 18	2024 Mar.
+ 1,359	+ 1,106	+ 55	- 459	- 542	+ 83	+ 64	+ 3	- 63	- 137	+ 74	+ 86	-	Apr.
+ 983	+ 793	+ 42	- 192	- 209	+ 17	+ 2	+ 5	+ 428	+ 314	+ 114	+ 105	- 5	May

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 Mar.	142,999	103,561	39,438	30,801	6,010	30	92,875	76,154	16,721	14,309	717	362,957	289,928
Apr.	145,862	106,005	39,857	31,062	6,092	30	94,984	77,812	17,172	14,667	750	364,329	288,270
May	147,147	107,265	39,882	31,054	6,146	30	95,281	77,756	17,525	14,949	790	366,339	288,225
Mortgage banks													
2024 Mar.	38,668	798	37,870	906	36,706	-	48	12	36	.	.	5,882	794
Apr.	38,714	757	37,957	1,024	36,693	-	54	17	37	.	.	6,385	760
May	38,732	915	37,817	860	36,736	-	48	10	38	.	.	6,493	736
Building and loan associations													
2024 Mar.	4,402	699	3,703	490	3,125	5	12,452	261	12,191	172	11,953	146,024	2,736
Apr.	4,308	622	3,686	473	3,124	4	12,425	256	12,169	180	11,923	145,561	2,696
May	4,480	737	3,743	467	3,188	4	12,422	261	12,161	182	11,912	145,600	2,692
Banks with special, development and other central support tasks													
2024 Mar.	78,996	41,335	37,661	4,378	32,858	1,221	17	17	-	-	-	51	51
Apr.	76,675	39,349	37,326	4,207	32,718	1,246	17	17	-	-	-	55	55
May	77,202	39,613	37,589	4,403	32,740	1,254	17	17	-	-	-	55	55
Memo item: Foreign banks													
2024 Mar.	222,029	133,291	88,738	57,751	28,724	-	46,120	32,777	13,343	11,394	807	253,563	207,736
Apr.	228,174	134,323	93,851	62,731	28,834	-	46,504	33,176	13,328	11,383	817	256,666	207,878
May	221,492	130,624	90,868	59,904	28,684	-	46,794	33,395	13,399	11,477	824	258,619	208,232
Credit cooperatives												Changes *	
2024 Mar.	- 23	- 747	+ 724	+ 741	+ 21	- 1	- 1,437	- 2,043	+ 606	+ 521	+ 38	+ 3,680	+ 618
Apr.	+ 2,863	+ 2,444	+ 419	+ 261	+ 82	-	+ 2,109	+ 1,658	+ 451	+ 358	+ 33	+ 1,372	- 1,658
May	+ 1,340	+ 1,315	+ 25	- 8	+ 54	-	+ 297	- 56	+ 353	+ 282	+ 40	+ 2,010	- 45
Mortgage banks													
2024 Mar.	- 20	- 69	+ 49	+ 237	- 170	-	+ 4	+ 3	+ 1	.	.	+ 68	+ 5
Apr.	+ 46	- 41	+ 87	+ 118	- 13	-	+ 6	+ 5	+ 1	.	.	+ 503	- 34
May	+ 18	+ 158	- 140	- 164	+ 43	-	- 6	- 7	+ 1	.	.	+ 108	- 24
Building and loan associations													
2024 Mar.	+ 130	+ 149	- 19	- 24	+ 16	-	- 7	+ 5	- 12	-	- 14	- 347	+ 60
Apr.	- 94	- 77	- 17	- 17	- 1	- 1	- 27	- 5	- 22	+ 8	- 30	- 463	- 40
May	+ 172	+ 115	+ 57	- 6	+ 64	-	- 3	+ 5	- 8	+ 2	- 11	+ 39	- 4
Banks with special, development and other central support tasks													
2024 Mar.	+ 1,135	+ 1,529	- 394	- 186	- 162	-	- 2	- 2	-	-	-	-	-
Apr.	- 2,321	- 1,986	- 335	- 171	- 140	+ 25	-	-	-	-	-	+ 4	+ 4
May	+ 527	+ 264	+ 263	+ 196	+ 22	+ 8	-	-	-	-	-	-	-
Memo item: Foreign banks													
2024 Mar.	+ 2,668	+ 996	+ 1,672	+ 1,966	- 137	-	- 387	- 544	+ 157	+ 121	+ 21	+ 1,631	- 628
Apr.	+ 5,988	+ 886	+ 5,102	+ 4,970	+ 110	-	+ 384	+ 399	- 15	- 11	+ 10	+ 1,129	- 786
May	- 6,682	- 3,699	- 2,983	- 2,827	- 150	-	+ 290	+ 219	+ 71	+ 94	+ 7	+ 1,953	+ 354

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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		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													
73,029	54,555	6,227	39,600	32,585	7,015	4,896	819	20,719	13,632	7,087	4,438	1,526	2024 Mar.
76,059	56,964	6,444	39,632	32,355	7,277	5,101	849	20,485	13,327	7,158	4,493	1,521	Apr.
78,114	58,509	6,594	39,739	32,285	7,454	5,209	875	20,963	13,822	7,141	4,500	1,534	May
Mortgage banks													
5,088	955	2,881	1,678	36	1,642	303	971	749	3	746	-	735	2024 Mar.
5,625	1,029	3,244	2,199	36	2,163	447	1,155	749	3	746	-	735	Apr.
5,757	1,136	3,284	2,309	35	2,274	520	1,202	724	3	721	-	710	May
Building and loan associations													
143,288	1,247	141,431	26,444	370	26,074	534	25,181	348	1	347	4	339	2024 Mar.
142,865	1,348	140,920	26,218	371	25,847	550	24,937	342	1	341	4	332	Apr.
142,908	1,414	140,873	26,060	366	25,694	558	24,772	347	1	346	4	337	May
Banks with special, development and other central support tasks													
-	-	-	24	22	2	2	-	963	248	715	122	549	2024 Mar.
-	-	-	24	22	2	2	-	947	235	712	121	547	Apr.
-	-	-	24	22	2	2	-	978	289	689	119	546	May
Memo item: Foreign banks													
45,827	29,527	7,182	32,374	23,336	9,038	5,075	1,675	3,965	1,753	2,212	1,645	479	2024 Mar.
48,788	32,125	7,333	32,390	22,776	9,614	5,600	1,684	3,993	1,825	2,168	1,601	476	Apr.
50,387	33,712	7,328	32,232	22,370	9,862	5,808	1,702	4,066	1,860	2,206	1,647	467	May
Changes *													
Credit Cooperatives													
+ 3,062	+ 2,361	+ 204	+ 287	+ 3	+ 284	+ 208	+ 27	+ 146	+ 21	+ 125	+ 119	+ 9	2024 Mar.
+ 3,030	+ 2,409	+ 217	+ 32	- 230	+ 262	+ 205	+ 30	- 234	- 305	+ 71	+ 55	- 5	Apr.
+ 2,055	+ 1,545	+ 150	+ 107	- 70	+ 177	+ 108	+ 26	+ 423	+ 440	- 17	+ 7	+ 13	May
Mortgage banks													
+ 63	+ 36	+ 26	+ 162	-	+ 162	+ 83	+ 45	- 5	- 8	+ 3	- 1	+ 4	2024 Mar.
+ 537	+ 74	+ 363	+ 521	-	+ 521	+ 144	+ 184	-	-	-	-	-	Apr.
+ 132	+ 107	+ 40	+ 110	- 1	+ 111	+ 73	+ 47	- 25	-	- 25	-	- 25	May
Building and loan associations													
- 407	+ 106	- 495	- 179	+ 1	- 180	+ 7	- 196	+ 12	-	+ 12	-	+ 12	2024 Mar.
- 423	+ 101	- 511	- 226	+ 1	- 227	+ 16	- 244	+ 6	-	+ 6	-	- 7	Apr.
+ 43	+ 66	- 47	- 158	- 5	- 153	+ 8	- 165	+ 5	-	+ 5	-	+ 5	May
Banks with special, development and other central support tasks													
-	-	-	- 1	+ 1	- 2	- 2	-	+ 4	+ 16	- 12	- 12	-	2024 Mar.
-	-	-	-	-	-	-	-	- 16	- 13	- 3	- 1	- 2	Apr.
-	-	-	-	-	-	-	-	+ 31	+ 54	- 23	- 2	- 1	May
Memo item: Foreign banks													
+ 2,259	+ 1,967	+ 141	+ 86	- 496	+ 582	+ 499	+ 27	- 26	- 15	- 11	- 12	-	2024 Mar.
+ 1,915	+ 1,834	+ 44	+ 16	- 560	+ 576	+ 525	+ 9	+ 28	+ 72	- 44	- 44	- 3	Apr.
+ 1,599	+ 1,587	- 5	- 158	- 406	+ 248	+ 208	+ 18	+ 73	+ 35	+ 38	+ 46	- 9	May

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.