

## I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
	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				
1	2	3	for up to and including 1 year	for more than 2 years 2	4	5	6	7	8	9	10	11	12	13
<b>Commercial banks 5</b>													<b>End of month *</b>	
2024 Jan.	561,258	329,241	232,017	130,122	87,994	920	127,820	100,234	27,586	23,947	1,279	594,545	510,081	
Feb.	552,666	322,400	230,266	129,636	86,809	1,082	129,165	100,141	29,024	25,206	1,295	602,329	510,816	
Mar.	556,528	324,131	232,397	131,677	86,602	1,156	128,615	99,112	29,503	25,656	1,374	610,324	514,045	
<b>Big banks</b>														
2024 Jan.	317,235	184,123	133,112	75,830	50,939	4	66,993	50,479	16,514	15,659	48	228,985	201,679	
Feb.	304,447	171,668	132,779	75,754	50,690	4	67,680	50,713	16,967	16,076	68	230,066	202,698	
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	
<b>Regional banks and other commercial banks</b>														
2024 Jan.	137,172	74,273	62,899	25,203	31,417	916	48,011	40,420	7,591	5,664	788	307,552	264,229	
Feb.	140,890	77,860	63,030	25,570	31,262	1,078	48,796	40,247	8,549	6,459	822	314,173	264,244	
Mar.	138,218	75,869	62,349	24,587	31,140	1,153	48,473	39,576	8,897	6,695	899	317,275	263,259	
<b>Branches of foreign banks</b>														
2024 Jan.	106,851	70,845	36,006	29,089	5,638	-	12,816	9,335	3,481	2,624	443	58,008	44,173	
Feb.	107,329	72,872	34,457	28,312	4,857	-	12,689	9,181	3,508	2,671	405	58,090	43,874	
Mar.	103,869	68,162	35,707	29,630	4,851	-	12,509	9,023	3,486	2,640	405	58,181	43,560	
<b>Landesbanken</b>														
2024 Jan.	168,385	88,091	80,294	28,523	50,707	274	7,136	4,601	2,535	2,470	4	17,863	14,912	
Feb.	162,848	84,872	77,976	26,300	50,563	274	7,186	4,376	2,810	2,737	4	17,794	14,895	
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	
<b>Savings banks</b>														
2024 Jan.	189,122	148,420	40,702	29,174	10,887	78	97,169	83,734	13,435	13,075	103	457,993	429,014	
Feb.	185,857	144,302	41,555	29,859	11,060	78	96,754	82,969	13,785	13,390	107	459,569	428,690	
Mar.	185,733	143,333	42,400	30,659	11,115	74	95,306	81,249	14,057	13,630	115	462,260	430,126	
<b>Commercial banks 5</b>													<b>Changes *</b>	
2024 Jan.	- 1,213	- 9,828	+ 8,615	+ 9,622	- 1,184	+ 7	+ 1,078	- 634	+ 1,712	+ 1,445	+ 107	- 1,519	- 7,987	
Feb.	- 8,592	- 6,841	- 1,751	- 486	- 1,185	+ 162	+ 1,345	- 93	+ 1,438	+ 1,259	+ 16	+ 7,784	+ 735	
Mar.	+ 3,883	+ 1,700	+ 2,183	+ 2,043	- 157	+ 74	- 517	- 997	+ 480	+ 486	+ 39	+ 8,011	+ 3,244	
<b>Big banks</b>														
2024 Jan.	- 1	- 7	+ 6	+ 7	- 1	+ 0	+ 1	+ 0	+ 1	+ 1	-	- 2	- 2	
Feb.	- 13	- 12	- 0	- 0	- 0	-	+ 1	+ 0	+ 0	+ 0	+ 0	+ 1	+ 1	
Mar.	+ 10	+ 8	+ 2	+ 2	- 0	- 0	- 0	- 0	+ 0	+ 0	+ 0	+ 5	+ 5	
<b>Regional banks and other commercial banks</b>														
2024 Jan.	+ 1,659	+ 457	+ 1,202	+ 1,224	- 131	+ 5	+ 62	- 781	+ 843	+ 609	+ 82	- 1,915	- 7,050	
Feb.	+ 3,718	+ 3,587	+ 131	+ 367	- 155	+ 162	+ 785	- 173	+ 958	+ 795	+ 34	+ 6,621	+ 15	
Mar.	- 2,651	- 2,022	- 629	- 981	- 72	+ 75	- 290	- 639	+ 349	+ 272	+ 37	+ 3,118	- 970	
<b>Branches of foreign banks</b>														
2024 Jan.	- 1,888	- 3,013	+ 1,125	+ 943	- 3	-	+ 336	+ 129	+ 207	+ 151	+ 25	+ 2,053	+ 1,173	
Feb.	+ 478	+ 2,027	- 1,549	- 777	- 781	-	- 127	- 154	+ 27	+ 47	- 38	+ 82	- 299	
Mar.	- 3,460	- 4,710	+ 1,250	+ 1,318	- 6	-	- 180	- 158	- 22	- 31	-	+ 91	- 314	
<b>Landesbanken</b>														
2024 Jan.	+ 11	+ 5	+ 6	+ 6	- 0	+ 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	+ 0	
Feb.	- 6	- 3	- 2	- 2	- 0	-	+ 0	- 0	+ 0	+ 0	-	- 0	- 0	
Mar.	+ 3	- 2	+ 5	+ 5	+ 0	- 0	+ 0	- 0	+ 0	+ 0	-	+ 0	+ 0	
<b>Savings banks</b>														
2024 Jan.	- 1,744	- 3,336	+ 1,592	+ 1,571	- 2	- 1	- 771	- 1,530	+ 759	+ 723	+ 5	- 6,365	- 8,652	
Feb.	- 3,265	- 4,118	+ 853	+ 685	+ 173	-	- 415	- 765	+ 350	+ 315	+ 4	+ 1,576	- 324	
Mar.	- 124	- 969	+ 845	+ 800	+ 55	- 4	- 1,448	- 1,720	+ 272	+ 240	+ 8	+ 2,691	+ 1,436	

\* 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	
<b>End of month *</b>													
													<b>Commercial banks 5</b>
84,464	56,189	11,964	70,844	57,156	13,688	7,084	3,496	16,899	9,414	7,485	5,876	1,096	2024 Jan.
91,513	61,834	12,033	70,854	56,310	14,544	7,602	3,517	16,405	9,030	7,375	5,786	1,077	Feb.
96,279	65,759	12,645	70,948	55,515	15,433	8,284	3,650	16,643	9,056	7,587	6,030	1,054	Mar.
													<b>Big banks</b>
27,306	23,342	635	24,749	22,531	2,218	1,925	45	11,965	6,469	5,496	4,517	626	2024 Jan.
27,368	23,336	615	24,586	22,373	2,213	1,909	45	11,607	6,299	5,308	4,335	615	Feb.
27,642	23,730	617	24,545	22,238	2,307	2,014	45	11,834	6,292	5,542	4,591	598	Mar.
													<b>Regional banks and other commercial banks</b>
43,323	26,318	7,413	38,354	29,214	9,140	3,848	2,949	3,166	2,070	1,096	666	293	2024 Jan.
49,929	31,640	7,631	38,450	28,593	9,857	4,301	2,965	3,159	1,977	1,182	761	289	Feb.
54,016	34,809	8,249	38,584	28,029	10,555	4,821	3,093	3,205	2,044	1,161	750	283	Mar.
													<b>Branches of foreign banks</b>
13,835	6,529	3,916	7,741	5,411	2,330	1,311	502	1,768	875	893	693	177	2024 Jan.
14,216	6,858	3,787	7,818	5,344	2,474	1,392	507	1,639	754	885	690	173	Feb.
14,621	7,220	3,779	7,819	5,248	2,571	1,449	512	1,604	720	884	689	173	Mar.
													<b>Landesbanken</b>
2,951	2,842	2	2,235	1,921	314	307	-	4,981	1,937	3,044	1,268	1,733	2024 Jan.
2,899	2,786	2	2,201	1,883	318	310	1	5,056	2,212	2,844	1,063	1,744	Feb.
2,950	2,859	2	2,139	1,879	260	253	1	5,116	2,303	2,813	1,033	1,729	Mar.
													<b>Savings banks</b>
28,979	26,963	532	50,451	48,009	2,442	2,252	56	18,458	15,819	2,639	2,365	161	2024 Jan.
30,879	28,626	577	50,406	47,775	2,631	2,422	66	19,055	16,261	2,794	2,544	162	Feb.
32,134	29,669	611	50,490	47,738	2,752	2,533	67	19,027	16,127	2,900	2,628	180	Mar.
<b>Changes *</b>													
													<b>Commercial banks 5</b>
+ 6,468	+ 4,116	+ 761	- 688	- 1,693	+ 1,005	+ 486	+ 158	- 248	- 221	- 27	- 37	- 4	2024 Jan.
+ 7,049	+ 5,645	+ 69	+ 10	- 846	+ 856	+ 518	+ 21	- 494	- 384	- 110	- 90	- 19	Feb.
+ 4,767	+ 4,311	+ 167	+ 96	- 793	+ 889	+ 772	+ 38	+ 240	+ 28	+ 212	+ 244	- 23	Mar.
													<b>Big banks</b>
+ 453	+ 356	- 11	+ 4	- 18	+ 22	+ 2	-	- 170	- 200	+ 30	+ 21	+ 2	2024 Jan.
+ 62	- 6	- 20	- 163	- 158	- 5	- 16	-	- 358	- 170	- 188	- 182	- 11	Feb.
+ 274	+ 394	+ 2	- 41	- 135	+ 94	+ 105	-	+ 227	- 7	+ 234	+ 256	- 17	Mar.
													<b>Regional banks and other commercial banks</b>
+ 5,135	+ 3,390	+ 513	- 813	- 1,655	+ 842	+ 406	+ 144	- 104	- 47	- 57	- 59	- 5	2024 Jan.
+ 6,606	+ 5,322	+ 218	+ 96	- 621	+ 717	+ 453	+ 16	- 7	- 93	+ 86	+ 95	- 4	Feb.
+ 4,088	+ 3,555	+ 173	+ 136	- 562	+ 698	+ 610	+ 33	+ 48	+ 69	- 21	- 11	- 6	Mar.
													<b>Branches of foreign banks</b>
+ 880	+ 370	+ 259	+ 121	- 20	+ 141	+ 78	+ 14	+ 26	+ 26	-	+ 1	- 1	2024 Jan.
+ 381	+ 329	- 129	+ 77	- 67	+ 144	+ 81	+ 5	- 129	- 121	- 8	- 3	- 4	Feb.
+ 405	+ 362	- 8	+ 1	- 96	+ 97	+ 57	+ 5	- 35	- 34	- 1	- 1	-	Mar.
													<b>Landesbanken</b>
+ 6	+ 4	-	- 13	+ 8	- 21	- 21	-	+ 134	+ 237	- 103	- 132	+ 29	2024 Jan.
- 52	- 56	-	- 34	- 38	+ 4	+ 3	+ 1	+ 75	+ 275	- 200	- 205	+ 11	Feb.
+ 51	+ 73	-	- 62	- 4	- 58	- 57	-	+ 60	+ 91	- 31	- 30	- 15	Mar.
													<b>Savings banks</b>
+ 2,287	+ 2,112	+ 45	- 743	- 898	+ 155	+ 137	+ 2	+ 73	- 77	+ 150	+ 135	+ 5	2024 Jan.
+ 1,900	+ 1,663	+ 45	- 45	- 234	+ 189	+ 170	+ 10	+ 627	+ 442	+ 185	+ 179	+ 1	Feb.
+ 1,255	+ 1,043	+ 34	+ 84	- 37	+ 121	+ 111	+ 1	- 28	- 134	+ 106	+ 84	+ 18	Mar.

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													
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	for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Credit cooperatives</b>												<b>End of month *</b>	
2024 Jan.	144,191	106,419	37,772	29,163	6,029	31	94,456	79,118	15,338	13,177	655	356,559	290,531
Feb.	143,001	104,289	38,712	30,058	5,989	31	94,279	78,165	16,114	13,787	679	359,261	289,295
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
<b>Mortgage banks</b>													
2024 Jan.	39,160	879	38,281	1,045	36,958	-	41	7	34	.	.	5,888	883
Feb.	38,688	867	37,821	669	36,876	-	44	9	35	.	.	5,814	789
Mar.	38,668	798	37,870	906	36,706	-	48	12	36	.	.	5,882	794
<b>Building and loan associations</b>													
2024 Jan.	4,318	574	3,744	447	3,138	5	12,483	259	12,224	188	11,973	146,337	2,487
Feb.	4,272	550	3,722	514	3,109	5	12,459	256	12,203	172	11,967	146,371	2,676
Mar.	4,402	699	3,703	490	3,125	5	12,452	261	12,191	172	11,953	146,024	2,736
<b>Banks with special, development and other central support tasks</b>													
2024 Jan.	79,564	40,968	38,596	4,946	33,172	1,217	19	19	-	-	-	48	48
Feb.	77,861	39,806	38,055	4,564	33,020	1,221	19	19	-	-	-	51	51
Mar.	78,996	38,760	40,236	6,953	32,858	1,221	17	17	-	-	-	51	51
<b>Memo item: Foreign banks</b>													
2024 Jan.	223,979	135,279	88,700	56,483	29,780	-	45,133	32,342	12,791	10,948	800	243,469	201,704
Feb.	219,361	132,295	87,066	55,785	28,861	-	46,507	33,321	13,186	11,273	786	251,932	208,364
Mar.	222,029	133,291	88,738	57,751	28,724	-	46,120	32,777	13,343	11,394	807	253,563	207,736
<b>Credit cooperatives</b>												<b>Changes *</b>	
2024 Jan.	- 1,257	- 2,409	+ 1,152	+ 1,143	- 15	-	+ 255	- 810	+ 1,065	+ 899	+ 51	- 1,673	- 6,643
Feb.	- 1,190	- 2,130	+ 940	+ 895	- 40	-	- 177	- 953	+ 776	+ 610	+ 24	+ 2,702	- 1,236
Mar.	- 23	- 747	+ 724	+ 741	+ 21	- 1	- 1,437	- 2,043	+ 606	+ 521	+ 38	+ 3,680	+ 618
<b>Mortgage banks</b>													
2024 Jan.	- 197	+ 129	- 326	+ 6	- 338	-	- 7	- 8	+ 1	.	.	+ 263	+ 15
Feb.	- 472	- 12	- 460	- 376	- 82	-	+ 3	+ 2	+ 1	.	.	- 74	- 94
Mar.	- 20	- 69	+ 49	+ 237	- 170	-	+ 4	+ 3	+ 1	.	.	+ 68	+ 5
<b>Building and loan associations</b>													
2024 Jan.	+ 77	+ 36	+ 41	+ 47	- 6	- 1	+ 51	+ 22	+ 29	+ 17	+ 4	+ 19	+ 12
Feb.	- 46	- 24	- 22	+ 67	- 29	-	- 24	- 3	- 21	- 16	- 6	+ 34	+ 189
Mar.	+ 130	+ 149	- 19	- 24	+ 16	-	- 7	+ 5	- 12	-	- 14	- 347	+ 60
<b>Banks with special, development and other central support tasks</b>													
2024 Jan.	+ 2,794	+ 2,283	+ 511	+ 565	- 44	+ 19	- 1	-	- 1	- 1	-	+ 2	+ 2
Feb.	- 1,703	- 1,162	- 541	- 382	- 152	+ 4	-	-	-	-	-	+ 3	+ 3
Mar.	+ 1,135	- 1,046	+ 2,181	+ 2,389	- 162	-	- 2	- 2	-	-	-	-	-
<b>Memo item: Foreign banks</b>													
2024 Jan.	- 4,012	- 6,073	+ 2,061	+ 2,874	- 970	-	+ 439	- 76	+ 515	+ 416	+ 40	+ 307	- 2,270
Feb.	- 4,618	- 2,984	- 1,634	- 698	- 919	-	+ 1,374	+ 979	+ 395	+ 325	- 14	+ 8,463	+ 6,660
Mar.	+ 2,668	+ 996	+ 1,672	+ 1,966	- 137	-	- 387	- 544	+ 157	+ 121	+ 21	+ 1,631	- 628

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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					
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	
<b>End of month *</b>													
<b>Credit Cooperatives</b>													
66,028	49,410	5,763	39,198	32,846	6,352	4,421	763	20,379	13,652	6,727	4,058	1,526	2024 Jan.
69,966	52,193	6,023	39,311	32,580	6,731	4,688	792	20,571	13,609	6,962	4,319	1,517	Feb.
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	Mar.
<b>Mortgage banks</b>													
5,005	926	2,864	1,485	40	1,445	238	888	755	1	754	1	732	2024 Jan.
5,025	919	2,855	1,516	36	1,480	220	926	754	11	743	1	731	Feb.
5,088	955	2,881	1,678	36	1,642	303	971	749	3	746	-	735	Mar.
<b>Building and loan associations</b>													
143,850	1,139	142,129	26,836	374	26,462	539	25,608	343	1	342	5	333	2024 Jan.
143,695	1,141	141,926	26,623	369	26,254	527	25,377	336	1	335	4	327	Feb.
143,288	1,247	141,431	26,444	370	26,074	534	25,181	348	1	347	4	339	Mar.
<b>Banks with special, development and other central support tasks</b>													
-	-	-	25	21	4	4	-	877	180	697	130	523	2024 Jan.
-	-	-	25	21	4	4	-	959	232	727	134	549	Feb.
-	-	-	24	22	2	2	-	963	248	715	122	549	Mar.
<b>Memo item: Foreign banks</b>													
41,765	26,417	7,026	31,700	23,726	7,974	4,406	1,585	4,229	2,136	2,093	1,518	488	2024 Jan.
43,568	27,560	7,041	32,288	23,832	8,456	4,576	1,648	3,991	1,768	2,223	1,657	479	Feb.
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	Mar.
<b>Changes *</b>													
<b>Credit Cooperatives</b>													
+ 4,970	+ 3,813	+ 295	+ 80	- 417	+ 497	+ 374	+ 37	- 241	- 245	+ 4	+ 23	- 7	2024 Jan.
+ 3,938	+ 2,783	+ 260	+ 113	- 266	+ 379	+ 267	+ 29	+ 192	- 43	+ 235	+ 261	- 9	Feb.
+ 3,062	+ 2,361	+ 204	+ 287	+ 3	+ 284	+ 208	+ 27	+ 146	+ 21	+ 125	+ 119	+ 9	Mar.
<b>Mortgage banks</b>													
+ 248	- 5	+ 211	+ 74	-	+ 74	- 6	+ 67	- 1	+ 1	- 2	-	- 2	2024 Jan.
+ 20	- 7	- 9	+ 31	- 4	+ 35	- 18	+ 38	- 1	+ 10	- 11	-	- 1	Feb.
+ 63	+ 36	+ 26	+ 162	-	+ 162	+ 83	+ 45	- 5	+ 8	+ 3	- 1	+ 4	Mar.
<b>Building and loan associations</b>													
+ 7	+ 49	- 92	- 181	- 7	- 174	- 1	- 198	+ 5	-	+ 5	-	+ 5	2024 Jan.
- 155	+ 2	- 203	- 213	- 5	- 208	- 12	- 231	- 7	-	- 7	- 1	- 6	Feb.
- 407	+ 106	- 495	- 179	+ 1	- 180	+ 7	- 196	+ 12	-	+ 12	-	+ 12	Mar.
<b>Banks with special, development and other central support tasks</b>													
-	-	-	+ 1	+ 1	-	-	-	- 10	- 22	+ 12	+ 13	- 3	2024 Jan.
-	-	-	-	-	-	-	-	+ 82	+ 52	+ 30	+ 4	+ 26	Feb.
-	-	-	- 1	+ 1	- 2	- 2	-	+ 4	+ 16	- 12	- 12	-	Mar.
<b>Memo item: Foreign banks</b>													
+ 2,577	+ 1,561	+ 382	- 356	- 891	+ 535	+ 234	+ 56	+ 61	+ 92	- 31	- 29	- 2	2024 Jan.
+ 1,803	+ 1,143	+ 15	+ 588	+ 106	+ 482	+ 170	+ 63	- 238	+ 368	+ 130	+ 139	- 9	Feb.
+ 2,259	+ 1,967	+ 141	+ 86	- 496	+ 582	+ 499	+ 27	- 26	- 15	- 11	- 12	-	Mar.

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.