

I Banks (MFIs) in Germany

16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Deposits and borrowing from domestic government ¹													
Period	Federal Government and its special funds ²						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
All categories of banks												End of month *	
2024 Mar.	283,192	49,929	10,550	4,028	35,303	48	11,948	63,121	20,822	32,456	9,438	405	14,982
Apr.	266,180	49,150	10,388	3,513	35,203	46	11,933	54,200	18,102	27,408	8,281	409	14,992
May	274,827	49,489	10,498	3,816	35,127	48	11,916	54,339	21,253	24,490	8,202	394	15,082
Commercial banks ⁶													
2024 Mar.	57,563	3,904	3,174	505	210	15	54	9,224	3,049	5,315	822	38	60
Apr.	53,722	3,055	2,322	523	196	14	53	7,953	3,016	4,300	599	38	58
May	53,564	3,298	2,120	967	195	16	52	7,854	3,215	3,981	620	38	58
Big banks													
2024 Mar.	39,102	2,276	1,986	247	29	14	54	6,630	1,782	4,486	355	7	60
Apr.	35,969	1,246	926	278	28	14	53	5,846	1,784	3,750	305	7	58
May	35,644	1,702	938	721	29	14	52	5,441	1,826	3,349	259	7	58
Regional banks and other commercial banks													
2024 Mar.	15,210	599	181	257	160	1	-	2,203	1,250	526	396	31	-
Apr.	14,780	635	244	244	147	-	-	1,974	1,178	542	223	31	-
May	14,853	630	238	245	145	2	-	2,060	1,182	624	223	31	-
Branches of foreign banks													
2024 Mar.	3,251	1,029	1,007	1	21	-	-	391	17	303	71	-	-
Apr.	2,973	1,174	1,152	1	21	-	-	133	54	8	71	-	-
May	3,067	966	944	1	21	-	-	353	207	8	138	-	-
Landesbanken													
2024 Mar.	61,235	1,452	828	493	131	-	-	20,757	7,372	10,668	2,692	25	8,122
Apr.	55,615	1,712	923	659	130	-	-	18,182	6,755	9,295	2,107	25	8,121
May	60,021	1,540	884	514	142	-	-	20,333	10,512	7,732	2,079	10	8,183
All categories of banks												Changes *	
2024 Mar.	+ 6,593	+ 461	+ 431	+ 48	- 20	+ 2	+ 245	+ 5,228	- 321	+ 5,734	- 229	+ 44	+ 36
Apr.	- 17,012	- 779	- 162	- 515	- 100	- 2	- 15	- 8,921	- 2,720	- 5,048	- 1,157	+ 4	+ 10
May	+ 8,647	+ 339	+ 110	+ 303	- 76	+ 2	- 17	+ 139	+ 3,151	- 2,918	- 79	- 15	+ 90
Commercial banks ⁶													
2024 Mar.	+ 353	+ 134	+ 829	- 701	+ 6	-	- 1	+ 451	- 151	+ 605	- 4	+ 1	-
Apr.	- 3,841	- 849	- 852	+ 18	- 14	- 1	- 1	- 1,271	- 33	- 1,015	- 223	-	- 2
May	- 158	+ 243	- 202	+ 444	- 1	+ 2	- 1	- 99	+ 199	- 319	+ 21	-	-
Big banks													
2024 Mar.	+ 1,437	+ 324	+ 1,015	- 690	- 1	-	- 1	+ 329	- 152	+ 480	+ 1	-	-
Apr.	- 3,133	- 1,030	- 1,060	+ 31	- 1	-	- 1	- 784	+ 2	- 736	- 50	-	- 2
May	- 325	+ 456	+ 12	+ 443	+ 1	-	- 1	- 405	+ 42	- 401	- 46	-	-
Regional banks and other commercial banks													
2024 Mar.	- 906	- 157	- 153	- 11	+ 7	-	-	+ 39	+ 38	+ 5	- 5	+ 1	-
Apr.	- 430	+ 36	+ 63	- 13	- 13	- 1	-	- 229	- 72	+ 16	- 173	-	-
May	+ 73	- 5	- 6	+ 1	- 2	+ 2	-	+ 86	+ 4	+ 82	-	-	-
Branches of foreign banks													
2024 Mar.	- 178	- 33	- 33	-	-	-	-	+ 83	- 37	+ 120	-	-	-
Apr.	- 278	+ 145	+ 145	-	-	-	-	- 258	+ 37	- 295	-	-	-
May	+ 94	- 208	- 208	-	-	-	-	+ 220	+ 153	-	+ 67	-	-
Landesbanken													
2024 Mar.	+ 1,749	- 52	- 354	+ 308	- 6	-	-	+ 895	- 948	+ 1,965	- 122	-	+ 57
Apr.	+ 5,620	+ 260	+ 95	+ 166	- 1	-	-	- 2,575	- 617	- 1,373	- 585	-	- 1
May	+ 4,406	- 172	- 39	- 145	+ 12	-	-	+ 2,151	+ 3,757	- 1,563	- 28	- 15	+ 62

* 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 and

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. ² Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												All categories of banks
73,071	35,359	19,999	14,056	3,657	3	97,071	22,229	49,623	24,221	998	-	2024 Mar.
71,608	34,912	19,104	13,932	3,660	3	91,222	18,232	49,845	22,133	1,012	-	Apr.
77,827	40,643	19,788	13,707	3,689	3	93,172	19,732	50,293	22,063	1,084	-	May
												Commercial banks 6
9,509	3,033	3,374	2,618	484	-	34,926	7,249	19,620	7,857	200	-	2024 Mar.
9,162	2,990	3,115	2,599	458	-	33,552	6,383	19,431	7,548	190	-	Apr.
10,072	3,562	3,488	2,575	447	-	32,340	7,110	17,762	7,278	190	-	May
												Big banks
4,615	1,102	2,412	1,045	56	-	25,581	6,617	13,839	5,121	4	-	2024 Mar.
4,305	1,039	2,190	1,023	53	-	24,572	5,756	13,722	5,090	4	-	Apr.
4,853	1,334	2,462	1,014	43	-	23,648	6,355	12,045	5,244	4	-	May
												Regional banks and other commercial banks
4,252	1,871	789	1,164	428	-	8,156	269	5,188	2,503	196	-	2024 Mar.
4,230	1,889	767	1,169	405	-	7,941	262	5,264	2,229	186	-	Apr.
4,527	2,140	826	1,157	404	-	7,636	319	5,273	1,858	186	-	May
												Branches of foreign banks
642	60	173	409	-	-	1,189	363	593	233	-	-	2024 Mar.
627	62	158	407	-	-	1,039	365	445	229	-	-	Apr.
692	88	200	404	-	-	1,056	436	444	176	-	-	May
												Landesbanken
8,818	3,751	1,831	3,225	11	.	30,208	5,897	15,338	8,973	-	-	2024 Mar.
8,415	3,630	1,598	3,176	11	.	27,306	5,181	14,827	7,298	-	-	Apr.
8,729	3,978	1,622	3,117	12	.	29,419	5,614	16,397	7,408	-	-	May
Changes *												All categories of banks
- 4,386	- 4,038	- 149	- 153	- 46	-	+ 5,290	+ 5,131	- 893	+ 1,061	- 9	-	2024 Mar.
- 1,463	- 447	- 895	- 124	+ 3	-	- 5,849	- 3,997	+ 222	- 2,088	+ 14	-	Apr.
+ 6,219	+ 5,731	+ 684	- 225	+ 29	-	+ 1,950	+ 1,500	+ 448	- 70	+ 72	-	May
												Commercial banks 6
- 648	- 357	- 157	- 133	- 1	-	+ 416	+ 1,259	- 705	- 139	+ 1	-	2024 Mar.
- 347	- 43	- 259	- 19	- 26	-	- 1,374	- 866	- 189	- 309	- 10	-	Apr.
+ 910	+ 572	+ 373	- 24	- 11	-	- 1,212	+ 727	- 1,669	- 270	-	-	May
												Big banks
- 395	- 67	- 235	- 93	-	-	+ 1,179	+ 1,236	- 137	+ 79	+ 1	-	2024 Mar.
- 310	- 63	- 222	- 22	- 3	-	- 1,009	- 861	- 117	- 31	-	-	Apr.
+ 548	+ 295	+ 272	- 9	- 10	-	- 924	+ 599	- 1,677	+ 154	-	-	May
												Regional banks and other commercial banks
- 0	- 0	+ 0	- 0	- 0	-	- 1	+ 0	- 0	- 0	-	-	2024 Mar.
- 0	+ 0	- 0	+ 0	- 0	-	- 0	- 0	+ 0	- 0	- 0	-	Apr.
+ 0	+ 0	+ 0	- 0	- 0	-	- 0	+ 0	+ 0	- 0	-	-	May
												Branches of foreign banks
- 48	- 50	+ 6	- 4	-	-	- 180	- 19	- 159	- 2	-	-	2024 Mar.
- 15	+ 2	- 15	- 2	-	-	- 150	+ 2	- 148	- 4	-	-	Apr.
+ 65	+ 26	+ 42	- 3	-	-	+ 17	+ 71	- 1	- 53	-	-	May
												Landesbanken
- 174	- 150	+ 38	- 65	+ 3	.	+ 1,080	+ 271	+ 113	+ 696	-	-	2024 Mar.
- 403	- 121	- 233	- 49	-	.	+ 2,902	- 716	+ 511	- 1,675	-	-	Apr.
+ 314	+ 348	+ 24	+ 59	+ 1	.	+ 2,113	+ 433	+ 1,570	+ 110	-	-	May

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. 5 Excluding deposits

under savings and loan contracts; see also footnote 4. 6 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Deposits and borrowing from domestic government 1													
Period	Federal Government and its special funds 2						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Savings banks												End of month *	
2024 Mar.	51,900	361	274	.	–	4	7,270	2,959	3,181	800	330	–	
Apr.	51,115	388	283	.	4	4	6,814	2,909	2,761	810	334	–	
May	54,322	334	263	.	4	4	6,428	2,686	2,598	810	334	–	
Credit cooperatives													
2024 Mar.	34,025	2,060	505	1,207	315	33	119	6,661	856	4,642	1,152	11	–
Apr.	32,920	1,918	444	1,144	298	32	119	5,794	716	4,196	871	11	–
May	34,583	1,949	447	1,144	326	32	119	5,879	684	4,285	899	11	–
Mortgage banks													
2024 Mar.	6,107	153	–	4	149	–	–	1,044	126	757	161	–	–
Apr.	5,793	153	–	4	149	–	–	889	1	737	151	–	–
May	5,577	148	–	3	145	–	–	789	1	667	121	–	–
Building and loan associations													
2024 Mar.	1,485	.	–	–	18	.	–	301	.	200	.	–	–
Apr.	1,501	.	–	–	18	.	–	323	.	200	.	–	–
May	1,489	.	–	–	18	.	–	343	.	220	.	–	–
Banks with special, development and other central support tasks													
2024 Mar.	70,877	41,981	5,769	1,732	34,480	–	11,771	17,864	6,460	7,693	3,710	1	6,800
Apr.	65,514	41,906	6,416	1,082	34,408	–	11,757	14,245	4,705	5,919	3,620	1	6,813
May	65,271	42,202	6,784	1,121	34,297	–	11,741	12,713	4,155	5,007	3,550	1	6,841
Savings banks												Changes *	
2024 Mar.	+ 3	– 8	– 13	.	–	.	–	+ 780	+ 207	+ 480	+ 50	+ 43	–
Apr.	– 785	+ 27	+ 9	.	+ 4	.	–	– 456	– 50	– 420	+ 10	+ 4	–
May	+ 3,207	– 54	– 20	.	–	.	–	– 386	– 223	– 163	–	–	–
Credit cooperatives													
2024 Mar.	– 554	+ 113	–	+ 80	+ 31	+ 2	– 3	+ 233	–	+ 230	+ 3	–	–
Apr.	– 1,105	– 142	– 61	– 63	– 17	– 1	–	– 867	– 140	– 446	– 281	–	–
May	+ 1,663	+ 31	+ 3	–	+ 28	–	–	+ 85	– 32	+ 89	+ 28	–	–
Mortgage banks													
2024 Mar.	+ 112	–	–	–	–	–	–	+ 249	+ 80	+ 174	– 5	–	–
Apr.	– 314	–	–	–	–	–	–	– 155	– 125	– 20	– 10	–	–
May	– 216	– 5	–	– 1	– 4	–	–	– 100	–	– 70	– 30	–	–
Building and loan associations													
2024 Mar.	– 12	.	–	–	–	.	–	– 10	.	–	.	–	–
Apr.	+ 16	.	–	–	–	.	–	+ 22	.	–	.	–	–
May	– 12	.	–	–	–	.	–	+ 20	.	+ 20	.	–	–
Banks with special, development and other central support tasks													
2024 Mar.	+ 4,942	+ 274	– 31	+ 356	– 51	–	+ 249	+ 2,630	+ 491	+ 2,280	– 141	–	– 21
Apr.	– 5,363	– 75	+ 647	– 650	– 72	–	– 14	– 3,619	– 1,755	– 1,774	– 90	–	+ 13
May	– 243	+ 296	+ 368	+ 39	– 111	–	– 16	– 1,532	– 550	– 912	– 70	–	+ 28

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14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												Savings banks
34,475	22,279	7,870	1,796	2,530	-	9,794	4,348	3,180	1,521	745	-	2024 Mar.
34,381	22,312	7,696	1,814	2,559	-	9,532	3,842	3,405	1,516	769	-	Apr.
37,982	25,514	8,060	1,814	2,594	-	9,578	3,745	3,456	1,536	841	-	May
												Credit cooperatives
15,362	5,596	6,117	3,034	615	-	9,942	1,825	4,956	3,113	48	-	2024 Mar.
14,906	5,291	5,979	3,021	615	-	10,302	2,114	5,028	3,112	48	-	Apr.
15,869	6,390	5,915	2,945	619	-	10,886	2,301	5,383	3,154	48	-	May
												Mortgage banks
1,972	166	793	1,013	-	-	2,938	84	1,815	1,039	-	-	2024 Mar.
1,852	168	701	983	-	-	2,899	107	1,833	959	-	-	Apr.
1,947	333	668	946	-	-	2,693	107	1,728	858	-	-	May
												Building and loan associations
1,116	-	14	1,102	-	-	50	-	-	50	-	-	2024 Mar.
1,110	-	15	1,095	-	-	50	-	-	50	-	-	Apr.
1,108	-	15	1,093	-	-	20	-	-	20	-	-	May
												Banks with special, development and other central support tasks
1,819	534	-	1,268	17	3	9,213	2,826	4,714	1,668	5	-	2024 Mar.
1,782	521	-	1,244	17	3	7,581	605	5,321	1,650	5	-	Apr.
2,120	866	20	1,217	17	3	8,236	855	5,567	1,809	5	-	May
Changes *												Savings banks
- 2,594	- 2,770	+ 175	+ 40	- 39	-	+ 1,825	+ 1,376	+ 245	+ 217	- 13	-	2024 Mar.
- 94	+ 33	- 174	+ 18	+ 29	-	- 262	- 506	+ 225	- 5	+ 24	-	Apr.
+ 3,601	+ 3,202	+ 364	-	+ 35	-	+ 46	- 97	+ 51	+ 20	+ 72	-	May
												Credit cooperatives
- 777	- 683	- 126	+ 41	- 9	-	- 123	- 219	- 101	+ 194	+ 3	-	2024 Mar.
- 456	- 305	- 138	- 13	-	-	+ 360	+ 289	+ 72	- 1	-	-	Apr.
+ 963	+ 1,099	- 64	- 76	+ 4	-	+ 584	+ 187	+ 355	+ 42	-	-	May
												Mortgage banks
- 114	- 12	- 79	- 23	-	-	- 23	+ 29	+ 53	- 105	-	-	2024 Mar.
- 120	+ 2	- 92	- 30	-	-	- 39	+ 23	+ 18	- 80	-	-	Apr.
+ 95	+ 165	- 33	- 37	-	-	- 206	-	- 105	- 101	-	-	May
												Building and loan associations
- 2	-	-	- 2	-	-	-	-	-	-	-	-	2024 Mar.
- 6	-	+ 1	- 7	-	-	-	-	-	-	-	-	Apr.
- 2	-	-	- 2	-	-	- 30	-	-	- 30	-	-	May
												Banks with special, development and other central support tasks
- 77	- 66	-	- 11	-	-	+ 2,115	+ 2,415	- 498	+ 198	-	-	2024 Mar.
- 37	- 13	-	- 24	-	-	- 1,632	- 2,221	+ 607	- 18	-	-	Apr.
+ 338	+ 345	+ 20	- 27	-	-	+ 655	+ 250	+ 246	+ 159	-	-	May

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan

associations", including deposits under savings and loan contracts. 5 Excluding deposits under savings and loan contracts; see also footnote 4.