

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic government ¹												
	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 Jan.	272,491	50,517	10,831	4,194	35,447	45	11,563	55,709	22,296	23,950	9,117	346	14,905
Feb.	276,599	49,468	10,119	3,980	35,323	46	11,703	57,893	21,143	26,722	9,667	361	14,946
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
Commercial banks ⁶													
2024 Jan.	59,142	3,875	3,173	483	205	14	55	9,624	3,037	5,690	860	37	61
Feb.	57,210	3,770	2,345	1,206	204	15	55	8,773	3,200	4,710	826	37	60
Mar.	57,563	3,904	3,174	505	210	15	54	9,224	3,049	5,315	822	38	60
Big banks													
2024 Jan.	39,362	2,057	1,798	216	30	13	55	7,042	1,803	4,830	402	7	61
Feb.	37,665	1,952	971	937	30	14	55	6,301	1,934	4,006	354	7	60
Mar.	39,102	2,276	1,986	247	29	14	54	6,630	1,782	4,486	355	7	60
Regional banks and other commercial banks													
2024 Jan.	16,302	790	369	266	154	1	-	2,172	1,200	556	386	30	-
Feb.	16,116	756	334	268	153	1	-	2,164	1,212	521	401	30	-
Mar.	15,210	599	181	257	160	1	-	2,203	1,250	526	396	31	-
Branches of foreign banks													
2024 Jan.	3,478	1,028	1,006	1	21	-	-	410	34	304	72	-	-
Feb.	3,429	1,062	1,040	1	21	-	-	308	54	183	71	-	-
Mar.	3,251	1,029	1,007	1	21	-	-	391	17	303	71	-	-
Landesbanken													
2024 Jan.	56,542	1,395	1,162	85	148	-	-	17,646	9,077	6,231	2,313	25	8,033
Feb.	59,486	1,504	1,182	185	137	-	-	19,862	8,320	8,703	2,814	25	8,065
Mar.	61,235	1,452	828	493	131	-	-	20,757	7,372	10,668	2,692	25	8,122
All categories of banks													Changes *
2024 Jan.	- 14,432	- 1,511	+ 1,014	- 2,468	- 55	- 2	+ 7	+ 3,770	+ 2,548	+ 2,038	- 810	- 6	- 172
Feb.	+ 4,078	- 1,049	- 712	- 214	- 124	+ 1	+ 140	+ 2,184	- 1,153	+ 2,772	+ 550	+ 15	+ 41
Mar.	+ 6,593	+ 461	+ 431	+ 48	- 20	+ 2	+ 245	+ 5,228	- 321	+ 5,734	- 229	+ 44	+ 36
Commercial banks ⁶													
2024 Jan.	+ 337	+ 858	+ 1,065	- 208	+ 1	-	-	+ 262	- 255	+ 523	- 6	-	-
Feb.	- 1,932	- 105	- 828	+ 723	- 1	+ 1	-	- 851	+ 163	- 980	- 34	-	- 1
Mar.	+ 353	+ 134	+ 829	- 701	+ 6	-	-	+ 451	- 151	+ 605	- 4	+ 1	-
Big banks													
2024 Jan.	+ 413	+ 778	+ 996	- 218	-	-	-	- 57	- 157	+ 103	- 3	-	-
Feb.	- 1,697	- 105	- 827	+ 721	-	+ 1	-	- 741	+ 131	- 824	- 48	-	- 1
Mar.	+ 1,437	+ 324	+ 1,015	- 690	- 1	-	-	+ 329	- 152	+ 480	+ 1	-	-
Regional banks and other commercial banks													
2024 Jan.	- 314	+ 215	+ 197	+ 17	+ 1	-	-	+ 67	- 55	+ 125	- 3	-	-
Feb.	- 186	- 34	- 35	+ 2	+ 1	-	-	- 8	+ 12	- 35	+ 15	-	-
Mar.	- 906	- 157	- 153	- 11	+ 7	-	-	+ 39	+ 38	+ 5	- 5	+ 1	-
Branches of foreign banks													
2024 Jan.	+ 238	- 135	- 128	- 7	-	-	-	+ 252	- 43	+ 295	-	-	-
Feb.	- 49	+ 34	+ 34	-	-	-	-	- 102	+ 20	- 121	- 1	-	-
Mar.	- 178	- 33	- 33	-	-	-	-	+ 83	- 37	+ 120	-	-	-
Landesbanken													
2024 Jan.	- 471	+ 359	+ 576	- 205	- 12	-	-	+ 2,740	+ 1,961	+ 1,480	- 701	-	+ 44
Feb.	+ 2,944	+ 109	+ 20	+ 100	- 11	-	-	+ 2,216	- 757	+ 2,472	+ 501	-	+ 32
Mar.	+ 1,749	- 52	- 354	+ 308	- 6	-	-	+ 895	- 948	+ 1,965	- 122	-	+ 57

* 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
73,092	35,506	19,849	14,011	3,726	3	93,173	16,244	50,391	25,540	998	-	2024 Jan.
77,457	39,397	20,148	14,209	3,703	3	91,781	17,098	50,516	23,160	1,007	-	Feb.
73,071	35,359	19,999	14,056	3,657	3	97,071	22,229	49,623	24,221	998	-	Mar.
												Commercial banks 6
9,745	3,201	3,185	2,850	509	-	35,898	6,987	20,346	8,366	199	-	2024 Jan.
10,157	3,390	3,531	2,751	485	-	34,510	5,990	20,325	7,996	199	-	Feb.
9,509	3,033	3,374	2,618	484	-	34,926	7,249	19,620	7,857	200	-	Mar.
												Big banks
4,614	1,087	2,268	1,203	56	-	25,649	6,369	14,141	5,136	3	-	2024 Jan.
5,010	1,169	2,647	1,138	56	-	24,402	5,381	13,976	5,042	3	-	Feb.
4,615	1,102	2,412	1,045	56	-	25,581	6,617	13,839	5,121	4	-	Mar.
												Regional banks and other commercial banks
4,451	2,066	703	1,229	453	-	8,889	234	5,479	2,980	196	-	2024 Jan.
4,457	2,111	717	1,200	429	-	8,739	227	5,597	2,719	196	-	Feb.
4,252	1,871	789	1,164	428	-	8,156	269	5,188	2,503	196	-	Mar.
												Branches of foreign banks
680	48	214	418	-	-	1,360	384	726	250	-	-	2024 Jan.
690	110	167	413	-	-	1,369	382	752	235	-	-	Feb.
642	60	173	409	-	-	1,189	363	593	233	-	-	Mar.
												Landesbanken
8,686	3,578	1,772	3,328	8	.	28,815	4,154	15,166	9,495	-	-	2024 Jan.
8,992	3,901	1,793	3,290	8	.	29,128	5,626	15,225	8,277	-	-	Feb.
8,818	3,751	1,831	3,225	11	.	30,208	5,897	15,338	8,973	-	-	Mar.
Changes *												All categories of banks
- 10,240	- 10,054	+ 32	- 132	- 86	-	- 6,451	+ 151	- 6,816	+ 218	- 4	-	2024 Jan.
+ 4,335	+ 3,891	+ 299	+ 168	- 23	-	- 1,392	+ 854	+ 125	- 2,380	+ 9	-	Feb.
- 4,386	- 4,038	- 149	- 153	- 46	-	+ 5,290	+ 5,131	- 893	+ 1,061	+ 9	-	Mar.
												Commercial banks 6
- 651	- 469	- 83	- 69	- 30	-	- 132	+ 90	- 345	+ 125	- 2	-	2024 Jan.
+ 412	+ 189	+ 346	- 99	- 24	-	- 1,388	- 997	- 21	- 370	-	-	Feb.
- 648	- 357	- 157	- 133	- 1	-	+ 416	+ 1,259	- 705	- 139	+ 1	-	Mar.
												Big banks
- 416	- 264	- 133	- 29	+ 10	-	+ 108	+ 167	- 340	+ 283	- 2	-	2024 Jan.
+ 396	+ 82	+ 379	- 65	-	-	- 1,247	- 988	- 165	- 94	-	-	Feb.
- 395	- 67	- 235	- 93	-	-	+ 1,179	+ 1,236	- 137	+ 79	+ 1	-	Mar.
												Regional banks and other commercial banks
- 0	- 0	+ 0	- 0	- 0	-	- 0	- 0	- 0	- 0	-	-	2024 Jan.
+ 0	+ 0	+ 0	- 0	- 0	-	- 0	- 0	+ 0	- 0	-	-	Feb.
- 0	- 0	+ 0	- 0	- 0	-	- 1	+ 0	- 0	- 0	-	-	Mar.
												Branches of foreign banks
+ 23	- 14	+ 43	- 6	-	-	+ 98	- 36	+ 136	- 2	-	-	2024 Jan.
+ 10	+ 62	- 47	- 5	-	-	+ 9	- 2	+ 26	- 15	-	-	Feb.
- 48	- 50	+ 6	- 4	-	-	- 180	- 19	- 159	- 2	-	-	Mar.
												Landesbanken
- 459	- 601	+ 122	+ 20	-	.	- 3,111	- 567	- 2,574	+ 30	-	-	2024 Jan.
+ 306	+ 323	+ 21	- 38	-	.	+ 313	+ 1,472	+ 59	- 1,218	-	-	Feb.
- 174	- 150	+ 38	- 65	+ 3	.	+ 1,080	+ 271	+ 113	+ 696	-	-	Mar.

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".

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

€ million

Period	Deposits and borrowing from domestic government 1												
	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 Jan.	48,738	333	268	.	3	.	4	6,397	3,020	2,355	749	273	-
Feb.	51,897	369	287	.	-	.	4	6,490	2,752	2,701	750	287	-
Mar.	51,900	361	274	.	-	.	4	7,270	2,959	3,181	800	330	-
	Credit cooperatives												
2024 Jan.	33,500	2,054	539	1,178	306	31	122	6,313	1,258	3,903	1,141	11	-
Feb.	34,579	1,947	505	1,127	284	31	122	6,428	856	4,412	1,149	11	-
Mar.	34,025	2,060	505	1,207	315	33	119	6,661	856	4,642	1,152	11	-
	Mortgage banks												
2024 Jan.	6,533	156	-	4	152	-	-	673	2	486	185	-	-
Feb.	5,995	153	-	4	149	-	-	795	46	583	166	-	-
Mar.	6,107	153	-	4	149	-	-	1,044	126	757	161	-	-
	Building and loan associations												
2024 Jan.	1,477	.	-	-	18	.	-	271	.	160	.	-	-
Feb.	1,497	.	-	-	18	.	-	311	.	200	.	-	-
Mar.	1,485	.	-	-	18	.	-	301	.	200	.	-	-
	Banks with special, development and other central support tasks												
2024 Jan.	66,559	42,686	5,689	2,382	34,615	-	11,382	14,785	5,902	5,125	3,758	-	6,811
Feb.	65,935	41,707	5,800	1,376	34,531	-	11,522	15,234	5,969	5,413	3,851	1	6,821
Mar.	70,877	41,981	5,769	1,732	34,480	-	11,771	17,864	6,460	7,693	3,710	1	6,800
	Savings banks												
	Changes *												
2024 Jan.	- 9,294	- 155	+ 7	.	+ 3	.	-	- 465	+ 89	- 472	- 75	- 7	-
Feb.	+ 3,129	+ 36	+ 19	.	- 3	.	-	+ 93	- 268	+ 346	+ 1	+ 14	-
Mar.	+ 3	- 8	- 13	.	-	.	-	+ 780	+ 207	+ 480	+ 50	+ 43	-
	Credit cooperatives												
2024 Jan.	- 1,013	+ 123	+ 84	+ 46	- 5	- 2	-	+ 374	+ 264	+ 119	- 10	+ 1	-
Feb.	+ 1,079	- 107	- 34	- 51	- 22	-	-	+ 115	- 402	+ 509	+ 8	-	-
Mar.	- 554	+ 113	-	+ 80	+ 31	+ 2	- 3	+ 233	-	+ 230	+ 3	-	-
	Mortgage banks												
2024 Jan.	+ 566	-	-	-	-	-	-	+ 116	-	+ 116	-	-	-
Feb.	- 538	- 3	-	-	- 3	-	-	+ 122	+ 44	+ 97	- 19	-	-
Mar.	+ 112	-	-	-	-	-	-	+ 249	+ 80	+ 174	- 5	-	-
	Building and loan associations												
2024 Jan.	+ 27	.	-	-	1	.	-	+ 50	.	+ 50	.	-	-
Feb.	+ 20	.	-	-	-	.	-	+ 40	.	+ 40	.	-	-
Mar.	- 12	.	-	-	-	.	-	- 10	.	-	.	-	-
	Banks with special, development and other central support tasks												
2024 Jan.	- 4,584	- 2,695	- 718	- 1,936	- 41	-	+ 7	+ 693	+ 489	+ 222	- 18	-	- 216
Feb.	- 624	- 979	+ 111	- 1,006	- 84	-	+ 140	+ 449	+ 67	+ 288	+ 93	+ 1	+ 10
Mar.	+ 4,942	+ 274	- 31	+ 356	- 51	-	+ 249	+ 2,630	+ 491	+ 2,280	- 141	-	- 21

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		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 *												Savings banks
34,450	22,429	7,741	1,720	2,560	-	7,558	2,632	2,927	1,250	749	-	2024 Jan.
37,069	25,049	7,695	1,756	2,569	-	7,969	2,972	2,935	1,304	758	-	Feb.
34,475	22,279	7,870	1,796	2,530	-	9,794	4,348	3,180	1,521	745	-	Mar.
												Credit cooperatives
15,425	5,627	6,204	2,962	632	-	9,708	1,749	5,072	2,842	45	-	2024 Jan.
16,139	6,279	6,243	2,993	624	-	10,065	2,044	5,057	2,919	45	-	Feb.
15,362	5,596	6,117	3,034	615	-	9,942	1,825	4,956	3,113	48	-	Mar.
												Mortgage banks
2,114	175	896	1,043	-	-	3,590	457	1,860	1,273	-	-	2024 Jan.
2,086	178	872	1,036	-	-	2,961	55	1,762	1,144	-	-	Feb.
1,972	166	793	1,013	-	-	2,938	84	1,815	1,039	-	-	Mar.
												Building and loan associations
1,138	-	16	1,122	-	-	50	-	-	50	-	-	2024 Jan.
1,118	-	14	1,104	-	-	50	-	-	50	-	-	Feb.
1,116	-	14	1,102	-	-	50	-	-	50	-	-	Mar.
												Banks with special, development and other central support tasks
1,534	496	35	986	17	3	7,554	265	5,020	2,264	5	-	2024 Jan.
1,896	600	-	1,279	17	3	7,098	411	5,212	1,470	5	-	Feb.
1,819	534	-	1,268	17	3	9,213	2,826	4,714	1,668	5	-	Mar.
Changes *												Savings banks
- 8,012	- 7,804	- 112	- 43	- 53	-	- 662	+ 340	- 1,082	+ 83	- 3	-	2024 Jan.
+ 2,589	+ 2,620	- 46	+ 6	+ 9	-	+ 411	+ 340	+ 8	+ 54	+ 9	-	Feb.
- 2,594	- 2,770	+ 175	+ 40	- 39	-	+ 1,825	+ 1,376	+ 245	+ 217	- 13	-	Mar.
												Credit cooperatives
- 1,030	- 1,128	+ 113	- 12	- 3	-	- 480	- 104	- 460	+ 83	+ 1	-	2024 Jan.
+ 714	+ 652	+ 39	+ 31	- 8	-	+ 357	+ 295	- 15	+ 77	-	-	Feb.
- 777	- 683	- 126	+ 41	- 9	-	- 123	- 219	- 101	+ 194	+ 3	-	Mar.
												Mortgage banks
+ 166	+ 175	- 4	- 5	-	-	+ 284	+ 457	- 163	- 10	-	-	2024 Jan.
- 28	+ 3	- 24	- 7	-	-	- 629	- 402	- 98	- 129	-	-	Feb.
- 114	- 12	- 79	- 23	-	-	- 23	+ 29	+ 53	- 105	-	-	Mar.
												Building and loan associations
- 22	-	- 4	- 18	-	-	-	-	-	-	-	-	2024 Jan.
- 20	-	- 2	- 18	-	-	-	-	-	-	-	-	Feb.
- 2	-	-	- 2	-	-	-	-	-	-	-	-	Mar.
												Banks with special, development and other central support tasks
- 232	- 227	-	- 5	-	-	- 2,350	- 65	- 2,192	- 93	-	-	2024 Jan.
+ 362	+ 104	- 35	+ 293	-	-	- 456	+ 146	+ 192	- 794	-	-	Feb.
- 77	- 66	-	- 11	-	-	+ 2,115	+ 2,415	- 498	+ 198	-	-	Mar.

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.