

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 Aug.	271,628	49,066	10,546	4,068	34,412	40	11,666	60,396	22,418	29,645	7,966	367	18,110
Sep.	269,596	43,418	10,638	2,945	29,797	38	11,659	69,107	23,830	37,079	7,813	385	18,115
Oct.	256,842	43,682	10,020	3,914	29,704	44	11,667	60,564	23,013	29,432	7,705	414	18,192
Commercial banks ⁶													
2024 Aug.	52,264	4,657	2,325	2,038	291	3	51	8,548	3,296	4,784	430	38	56
Sep.	48,240	3,125	2,422	465	235	3	50	9,387	3,279	5,652	425	31	55
Oct.	49,297	3,906	2,082	1,585	235	4	46	8,037	3,284	4,227	495	31	54
Big banks													
2024 Aug.	35,336	2,839	922	1,796	120	1	51	6,202	1,788	4,203	204	7	56
Sep.	31,412	1,197	947	202	47	1	50	6,592	1,765	4,621	199	7	55
Oct.	33,405	2,500	1,141	1,310	47	2	46	5,175	1,779	3,117	272	7	54
Regional banks and other commercial banks													
2024 Aug.	14,095	755	363	241	149	2	-	2,198	1,439	573	155	31	-
Sep.	13,809	1,035	605	262	166	2	-	2,306	1,394	733	155	24	-
Oct.	13,462	701	261	272	166	2	-	2,646	1,360	1,107	155	24	-
Branches of foreign banks													
2024 Aug.	2,833	1,063	1,040	1	22	-	-	148	69	8	71	-	-
Sep.	3,019	893	870	1	22	-	-	489	120	298	71	-	-
Oct.	2,430	705	680	3	22	-	-	216	145	3	68	-	-
Landesbanken													
2024 Aug.	61,215	1,678	1,018	505	155	-	-	24,472	11,067	11,187	2,208	10	11,411
Sep.	65,434	1,308	1,008	145	155	-	-	28,985	11,792	15,085	2,078	30	11,410
Oct.	60,252	841	702	52	87	-	-	25,646	12,575	11,100	1,921	50	11,466
All categories of banks													
												Changes *	
2024 Aug.	+ 7,521	- 38	- 85	+ 127	- 85	+ 5	- 18	+ 1,874	+ 1,645	- 27	+ 261	- 5	+ 3,244
Sep.	- 2,472	- 5,648	+ 92	- 1,123	- 4,615	- 2	- 7	+ 8,711	+ 1,412	+ 7,434	- 153	+ 18	+ 5
Oct.	- 12,834	+ 684	- 308	+ 1,064	- 78	+ 6	+ 8	- 8,963	- 1,127	- 7,742	- 123	+ 29	+ 77
Commercial banks ⁶													
2024 Aug.	- 401	+ 648	- 344	+ 991	+ 1	-	-	+ 132	+ 207	- 73	- 2	-	- 1
Sep.	- 4,464	- 1,532	+ 97	- 1,573	- 56	-	-	+ 839	- 17	+ 868	- 5	- 7	- 1
Oct.	+ 1,057	+ 781	- 340	+ 1,120	-	+ 1	- 4	- 1,350	+ 5	- 1,425	+ 70	-	- 1
Big banks													
2024 Aug.	- 747	+ 589	- 397	+ 986	-	-	-	- 68	+ 2	- 73	+ 3	-	- 1
Sep.	- 4,364	- 1,642	+ 25	- 1,594	- 73	-	-	+ 390	- 23	+ 418	- 5	-	- 1
Oct.	+ 1,993	+ 1,303	+ 194	+ 1,108	-	+ 1	- 4	- 1,417	+ 14	- 1,504	+ 73	-	- 1
Regional banks and other commercial banks													
2024 Aug.	+ 397	+ 76	+ 71	+ 5	-	-	-	+ 217	+ 222	-	- 5	-	-
Sep.	- 286	+ 280	+ 242	+ 21	+ 17	-	-	+ 108	- 45	+ 160	-	- 7	-
Oct.	- 347	- 334	- 344	+ 10	-	-	-	+ 340	- 34	+ 374	-	-	-
Branches of foreign banks													
2024 Aug.	- 51	- 17	- 18	-	+ 1	-	-	- 17	- 17	-	-	-	-
Sep.	+ 186	- 170	- 170	-	-	-	-	+ 341	+ 51	+ 290	-	-	-
Oct.	- 589	- 188	- 190	+ 2	-	-	-	- 273	+ 25	- 295	- 3	-	-
Landesbanken													
2024 Aug.	+ 1,678	- 50	- 43	- 20	+ 13	-	-	+ 2,621	+ 2,310	+ 27	+ 284	-	+ 3,243
Sep.	+ 4,219	- 370	- 10	- 360	-	-	-	+ 4,513	+ 725	+ 3,898	- 130	+ 20	- 1
Oct.	- 5,182	- 47	+ 4	+ 2	- 53	-	-	- 3,759	+ 473	- 4,080	- 172	+ 20	+ 56

* 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
76,433	39,396	19,833	13,613	3,591	3	85,733	18,334	43,692	22,940	767	-	2024 Aug.
71,873	35,610	19,176	13,450	3,637	3	85,198	18,310	44,950	21,119	819	-	Sep.
69,968	34,971	17,961	13,419	3,617	3	82,628	18,173	42,790	20,765	900	-	Oct.
												Commercial banks 6
9,519	3,448	3,245	2,433	393	-	29,540	6,532	15,349	7,641	18	-	2024 Aug.
9,028	2,960	3,247	2,423	398	-	26,700	4,902	15,008	6,782	8	-	Sep.
8,947	2,973	3,115	2,462	397	-	28,407	7,813	14,019	6,567	8	-	Oct.
												Big banks
4,332	1,217	2,142	942	31	-	21,963	5,544	10,554	5,863	2	-	2024 Aug.
4,033	1,079	2,007	916	31	-	19,590	4,102	10,349	5,137	2	-	Sep.
4,007	1,098	1,871	1,007	31	-	21,723	7,001	9,758	4,962	2	-	Oct.
												Regional banks and other commercial banks
4,508	2,132	931	1,083	362	-	6,634	669	4,358	1,591	16	-	2024 Aug.
4,330	1,801	1,063	1,099	367	-	6,138	420	4,233	1,479	6	-	Sep.
4,296	1,800	1,056	1,074	366	-	5,819	470	3,894	1,449	6	-	Oct.
												Branches of foreign banks
679	99	172	408	-	-	943	319	437	187	-	-	2024 Aug.
665	80	177	408	-	-	972	380	426	166	-	-	Sep.
644	75	188	381	-	-	865	342	367	156	-	-	Oct.
												Landesbanken
8,826	3,829	1,900	3,083	14	.	26,239	4,942	13,554	7,743	-	-	2024 Aug.
8,304	3,506	1,772	3,012	14	.	26,837	4,839	15,088	6,910	-	-	Sep.
8,044	3,369	1,657	3,002	16	.	25,721	5,231	13,460	7,030	-	-	Oct.
Changes *												All categories of banks
+ 8,526	+ 7,480	+ 1,082	- 13	- 23	-	- 2,841	+ 662	- 3,114	- 306	- 83	-	2024 Aug.
- 4,560	- 3,786	- 657	- 163	+ 46	-	- 975	- 24	+ 958	- 1,961	+ 52	-	Sep.
- 1,905	- 639	- 1,215	- 31	- 20	-	- 2,650	- 137	- 2,160	- 354	+ 1	-	Oct.
												Commercial banks 6
+ 698	+ 448	+ 292	- 31	- 11	-	- 1,879	- 215	- 1,481	- 179	- 4	-	2024 Aug.
- 491	- 488	+ 2	- 10	+ 5	-	- 3,280	- 1,630	- 641	- 999	- 10	-	Sep.
- 81	+ 13	- 132	+ 39	- 1	-	+ 1,707	+ 2,911	- 989	- 215	-	-	Oct.
												Big banks
+ 215	+ 118	+ 136	- 34	- 5	-	- 1,483	- 538	- 783	- 160	- 2	-	2024 Aug.
- 299	- 138	- 135	- 26	-	-	- 2,813	- 1,442	- 505	- 866	-	-	Sep.
- 26	+ 19	- 136	+ 91	-	-	+ 2,133	+ 2,899	- 591	- 175	-	-	Oct.
												Regional banks and other commercial banks
+ 0	+ 0	+ 0	+ 0	- 0	-	- 0	+ 0	- 1	- 0	- 0	-	2024 Aug.
- 0	- 0	+ 0	+ 0	+ 0	-	- 0	- 0	- 0	- 0	- 0	-	Sep.
- 0	- 0	- 0	- 0	- 0	-	- 0	+ 0	- 0	- 0	-	-	Oct.
												Branches of foreign banks
+ 4	+ 7	- 3	-	-	-	- 21	- 4	- 12	- 5	-	-	2024 Aug.
- 14	- 19	+ 5	-	-	-	+ 29	+ 61	- 11	- 21	-	-	Sep.
- 21	- 5	+ 11	- 27	-	-	- 107	- 38	- 59	- 10	-	-	Oct.
												Landesbanken
+ 535	+ 375	+ 174	- 14	-	.	- 1,428	- 247	- 1,072	- 109	-	-	2024 Aug.
- 522	- 323	- 128	- 71	-	.	+ 598	- 103	+ 1,534	- 833	-	-	Sep.
- 260	- 137	- 115	- 10	+ 2	.	- 1,116	+ 392	- 1,628	+ 120	-	-	Oct.

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 Aug.	51,766	342	250	.	4	.	4	5,788	2,662	2,208	610	308	-
Sep.	51,003	335	272	.	4	.	4	6,748	3,299	2,522	614	313	-
Oct.	48,148	395	326	.	29	.	4	5,927	2,633	2,412	572	310	-
	Credit cooperatives												
2024 Aug.	33,633	1,747	398	1,029	283	37	117	6,417	837	4,544	1,026	10	-
Sep.	33,261	1,724	378	1,051	260	35	115	6,878	1,014	4,838	1,016	10	-
Oct.	32,548	1,657	346	1,001	270	40	115	6,508	1,067	4,438	993	10	-
	Mortgage banks												
2024 Aug.	5,904	145	-	2	143	-	-	887	71	685	131	-	-
Sep.	6,104	152	1	2	149	-	-	1,233	1	1,101	131	-	-
Oct.	5,545	191	-	37	154	-	-	909	1	782	126	-	-
	Building and loan associations												
2024 Aug.	1,424	.	-	-	18	.	-	310	.	243	.	-	-
Sep.	1,427	.	-	-	18	.	-	305	.	238	.	-	-
Oct.	1,428	.	-	-	18	.	-	306	.	238	.	-	-
	Banks with special, development and other central support tasks												
2024 Aug.	65,422	40,479	6,555	406	33,518	-	11,494	13,974	4,485	5,994	3,494	1	6,643
Sep.	64,127	36,756	6,557	1,223	28,976	-	11,490	15,571	4,445	7,643	3,482	1	6,650
Oct.	59,624	36,674	6,564	1,199	28,911	-	11,502	13,231	3,453	6,235	3,530	13	6,672
	Savings banks												
												Changes *	
2024 Aug.	+ 4,793	- 13	- 8	.	-	.	-	- 67	+ 225	- 258	- 29	- 5	-
Sep.	- 763	- 7	+ 22	.	-	.	-	+ 960	+ 637	+ 314	+ 4	+ 5	-
Oct.	- 2,935	+ 60	+ 54	.	+ 25	.	-	- 821	- 666	- 110	- 42	- 3	-
	Credit cooperatives												
2024 Aug.	+ 1,630	- 8	+ 42	- 31	- 24	+ 5	-	+ 421	+ 59	+ 319	+ 43	-	-
Sep.	- 372	- 23	- 20	+ 22	- 23	- 2	-	+ 461	+ 177	+ 294	- 10	-	-
Oct.	- 713	- 67	- 32	- 50	+ 10	+ 5	-	- 370	+ 53	- 400	- 23	-	-
	Mortgage banks												
2024 Aug.	+ 442	- 5	-	-	5	-	-	+ 64	+ 50	+ 14	-	-	-
Sep.	+ 200	+ 7	+ 1	-	6	-	-	+ 346	- 70	+ 416	-	-	-
Oct.	- 559	+ 39	- 1	+ 35	+ 5	-	-	- 324	-	- 319	- 5	-	-
	Building and loan associations												
2024 Aug.	+ 15	.	-	-	-	.	-	+ 20	.	+ 20	.	-	-
Sep.	+ 3	.	-	-	-	.	-	- 5	.	- 5	.	-	-
Oct.	+ 1	.	-	-	-	.	-	+ 1	.	-	.	-	-
	Banks with special, development and other central support tasks												
2024 Aug.	- 636	- 610	+ 268	- 808	- 70	-	- 18	- 1,317	- 1,206	- 76	- 35	-	+ 2
Sep.	- 1,295	- 3,723	+ 2	+ 817	- 4,542	-	- 4	+ 1,597	- 40	+ 1,649	- 12	-	+ 7
Oct.	- 4,503	- 82	+ 7	- 24	- 65	-	+ 12	- 2,340	- 992	- 1,408	+ 48	+ 12	+ 22

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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

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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
37,325	24,853	8,142	1,805	2,525	–	8,311	2,856	3,025	1,734	696	–	2024 Aug.
34,427	22,292	7,774	1,792	2,569	–	9,493	3,817	3,260	1,653	763	–	Sep.
33,875	22,272	7,270	1,795	2,538	–	7,951	2,368	3,106	1,633	844	–	Oct.
												Credit cooperatives
15,515	6,171	5,765	2,937	642	–	9,954	1,779	5,006	3,121	48	–	2024 Aug.
14,825	5,649	5,628	2,910	638	–	9,834	1,680	5,021	3,090	43	–	Sep.
14,112	5,326	5,264	2,878	644	–	10,271	1,963	5,271	2,994	43	–	Oct.
												Mortgage banks
2,065	372	723	970	–	–	2,807	99	1,757	951	–	–	2024 Aug.
1,892	230	696	966	–	–	2,827	96	1,782	949	–	–	Sep.
1,681	206	531	944	–	–	2,764	109	1,766	889	–	–	Oct.
												Building and loan associations
1,076	–	35	1,041	–	–	20	–	–	20	–	–	2024 Aug.
1,084	–	44	1,040	–	–	20	–	–	20	–	–	Sep.
1,081	–	44	1,037	–	–	23	–	–	23	–	–	Oct.
												Banks with special, development and other central support tasks
2,107	723	23	1,344	17	3	8,862	2,126	5,001	1,730	5	–	2024 Aug.
2,313	973	15	1,307	18	3	9,487	2,976	4,791	1,715	5	–	Sep.
2,228	825	80	1,301	22	3	7,491	689	5,168	1,629	5	–	Oct.
Changes *												Savings banks
+ 5,209	+ 5,026	+ 228	– 20	– 25	–	– 336	– 70	– 112	– 70	– 84	–	2024 Aug.
– 2,898	– 2,561	– 368	– 13	+ 44	–	+ 1,182	+ 961	+ 235	– 81	+ 67	–	Sep.
– 552	– 20	– 504	+ 3	– 31	–	– 1,622	– 1,449	– 154	– 20	+ 1	–	Oct.
												Credit cooperatives
+ 1,502	+ 1,260	+ 251	– 22	+ 13	–	– 285	– 93	– 247	+ 50	+ 5	–	2024 Aug.
– 690	– 522	– 137	– 27	– 4	–	– 120	– 99	+ 15	– 31	– 5	–	Sep.
– 713	– 323	– 364	– 32	+ 6	–	+ 437	+ 283	+ 250	– 96	–	–	Oct.
												Mortgage banks
+ 271	+ 110	+ 147	+ 14	–	–	+ 112	+ 22	+ 71	+ 19	–	–	2024 Aug.
– 173	– 142	– 27	– 4	–	–	+ 20	– 3	+ 25	– 2	–	–	Sep.
– 211	– 24	– 165	– 22	–	–	– 63	+ 13	– 16	– 60	–	–	Oct.
												Building and loan associations
– 5	–	–	– 5	–	–	–	–	–	–	–	–	2024 Aug.
+ 8	–	+ 9	– 1	–	–	–	–	–	–	–	–	Sep.
– 3	–	–	– 3	–	–	+ 3	–	–	+ 3	–	–	Oct.
												Banks with special, development and other central support tasks
+ 316	+ 261	– 10	+ 65	–	–	+ 975	+ 1,265	– 273	– 17	–	–	2024 Aug.
+ 206	+ 250	– 8	+ 37	+ 1	–	+ 625	+ 850	– 210	– 15	–	–	Sep.
– 85	– 148	+ 65	– 6	+ 4	–	– 1,996	– 2,287	+ 377	– 86	–	–	Oct.

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.