

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 July	264,107	49,104	10,631	3,941	34,497	35	11,684	58,522	20,773	29,672	7,705	372	14,866
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.	272,201	44,468	10,537	4,096	29,797	38	11,659	69,114	23,851	37,065	7,813	385	18,115
Commercial banks ⁶													
2024 July	52,665	4,009	2,669	1,047	290	3	51	8,416	3,089	4,857	432	38	57
Aug.	52,264	4,657	2,325	2,038	291	3	51	8,548	3,296	4,784	430	38	56
Sep.	50,845	4,175	2,321	1,616	235	3	50	9,394	3,300	5,638	425	31	55
Big banks													
2024 July	36,083	2,250	1,319	810	120	1	51	6,270	1,786	4,276	201	7	57
Aug.	35,336	2,839	922	1,796	120	1	51	6,202	1,788	4,203	204	7	56
Sep.	34,017	2,247	846	1,353	47	1	50	6,599	1,786	4,607	199	7	55
Regional banks and other commercial banks													
2024 July	13,698	679	292	236	149	2	-	1,981	1,217	573	160	31	-
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	-
Branches of foreign banks													
2024 July	2,884	1,080	1,058	1	21	-	-	165	86	8	71	-	-
Aug.	2,833	1,063	1,040	1	22	-	-	148	69	8	71	-	-
Sep.	3,019	893	870	1	22	-	-	489	120	298	71	-	-
Landesbanken													
2024 July	59,537	1,728	1,061	525	142	-	-	21,851	8,757	11,160	1,924	10	8,168
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
All categories of banks													
												Changes *	
2024 July	- 20,384	- 403	- 832	+ 505	- 66	- 10	- 45	- 8,184	- 4,570	- 3,484	- 135	+ 5	- 222
Aug.	+ 7,521	- 38	- 85	+ 127	- 85	+ 5	- 18	+ 1,874	+ 1,645	- 27	+ 261	- 5	+ 3,244
Sep.	+ 573	- 4,598	- 9	+ 28	- 4,615	- 2	- 7	+ 8,718	+ 1,433	+ 7,420	- 153	+ 18	+ 5
Commercial banks ⁶													
2024 July	- 662	+ 207	- 131	+ 338	+ 12	- 12	-	- 39	+ 133	- 122	- 50	-	-
Aug.	- 401	+ 648	- 344	+ 991	+ 1	-	-	+ 132	+ 207	- 73	- 2	-	- 1
Sep.	- 1,419	- 482	- 4	- 422	- 56	-	- 1	+ 846	+ 4	+ 854	- 5	- 7	- 1
Big banks													
2024 July	+ 323	+ 320	- 17	+ 337	+ 12	- 12	-	+ 245	+ 2	+ 217	+ 26	-	-
Aug.	- 747	+ 589	- 397	+ 986	-	-	-	- 68	+ 2	- 73	+ 3	-	- 1
Sep.	- 1,319	- 592	- 76	- 443	- 73	-	- 1	+ 397	- 2	+ 404	- 5	-	- 1
Regional banks and other commercial banks													
2024 July	- 675	- 202	- 203	+ 1	-	-	-	+ 46	+ 98	- 44	- 8	-	-
Aug.	+ 397	+ 76	+ 71	+ 5	-	-	-	+ 217	+ 222	-	- 5	-	-
Sep.	- 286	+ 280	+ 242	+ 21	+ 17	-	-	+ 108	- 45	+ 160	-	- 7	-
Branches of foreign banks													
2024 July	- 310	+ 89	+ 89	-	-	-	-	- 330	+ 33	- 295	- 68	-	-
Aug.	- 51	- 17	- 18	-	+ 1	-	-	- 17	- 17	-	-	-	-
Sep.	+ 186	- 170	- 170	-	-	-	-	+ 341	+ 51	+ 290	-	-	-
Landesbanken													
2024 July	- 8,225	+ 239	- 67	+ 306	-	-	-	- 5,809	- 3,987	- 1,840	+ 18	-	- 32
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

* 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

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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
67,857	31,866	18,751	13,626	3,614	3	88,624	17,722	46,806	23,246	850	-	2024 July
76,433	39,396	19,833	13,613	3,591	3	85,733	18,334	43,692	22,940	767	-	Aug.
71,905	35,656	19,167	13,445	3,637	3	86,714	19,454	44,912	21,529	819	-	Sep.
												Commercial banks 6
8,821	3,000	2,953	2,464	404	-	31,419	6,747	16,830	7,820	22	-	2024 July
9,519	3,448	3,245	2,433	393	-	29,540	6,532	15,349	7,641	18	-	Aug.
9,060	3,006	3,238	2,418	398	-	28,216	6,046	14,970	7,192	8	-	Sep.
												Big banks
4,117	1,099	2,006	976	36	-	23,446	6,082	11,337	6,023	4	-	2024 July
4,332	1,217	2,142	942	31	-	21,963	5,544	10,554	5,863	2	-	Aug.
4,065	1,125	1,998	911	31	-	21,106	5,246	10,311	5,547	2	-	Sep.
												Regional banks and other commercial banks
4,029	1,809	772	1,080	368	-	7,009	342	5,044	1,605	18	-	2024 July
4,508	2,132	931	1,083	362	-	6,634	669	4,358	1,591	16	-	Aug.
4,330	1,801	1,063	1,099	367	-	6,138	420	4,233	1,479	6	-	Sep.
												Branches of foreign banks
675	92	175	408	-	-	964	323	449	192	-	-	2024 July
679	99	172	408	-	-	943	319	437	187	-	-	Aug.
665	80	177	408	-	-	972	380	426	166	-	-	Sep.
												Landesbanken
8,291	3,454	1,726	3,097	14	.	27,667	5,189	14,626	7,852	-	-	2024 July
8,826	3,829	1,900	3,083	14	.	26,239	4,942	13,554	7,743	-	-	Aug.
8,304	3,506	1,772	3,012	14	.	26,837	4,839	15,088	6,910	-	-	Sep.
Changes *												All categories of banks
- 4,971	- 4,339	- 554	- 41	- 37	-	- 6,826	- 4,584	- 2,164	+ 79	- 157	-	2024 July
+ 8,526	+ 7,480	+ 1,082	- 13	- 23	-	- 2,841	+ 662	- 3,114	- 306	- 83	-	Aug.
- 4,528	- 3,740	- 666	- 168	+ 46	-	+ 981	+ 1,120	+ 1,220	- 1,411	+ 52	-	Sep.
												Commercial banks 6
- 387	- 279	- 84	- 8	- 16	-	- 443	- 69	- 205	- 22	- 147	-	2024 July
+ 698	+ 448	+ 292	- 31	- 11	-	- 1,879	- 215	- 1,481	- 179	- 4	-	Aug.
- 459	- 442	- 7	- 15	+ 5	-	- 1,324	- 486	- 379	- 449	- 10	-	Sep.
												Big banks
- 191	- 117	- 55	- 16	- 3	-	- 51	- 1	- 39	- 11	-	-	2024 July
+ 215	+ 118	+ 136	- 34	- 5	-	- 1,483	- 538	- 783	- 160	- 2	-	Aug.
- 267	- 92	- 144	- 31	-	-	- 857	- 298	- 243	- 316	-	-	Sep.
												Regional banks and other commercial banks
- 0	- 0	- 0	+ 0	- 0	-	- 0	- 0	- 0	- 0	- 0	-	2024 July
+ 0	+ 0	+ 0	+ 0	- 0	-	- 0	+ 0	- 1	- 0	- 0	-	Aug.
- 0	- 0	+ 0	+ 0	+ 0	-	- 0	- 0	- 0	- 0	- 0	-	Sep.
												Branches of foreign banks
- 27	- 20	- 5	- 2	-	-	- 42	- 54	- 12	+ 24	-	-	2024 July
+ 4	+ 7	- 3	-	-	-	- 21	- 4	- 12	- 5	-	-	Aug.
- 14	- 19	+ 5	-	-	-	+ 29	+ 61	- 11	- 21	-	-	Sep.
												Landesbanken
- 463	- 340	- 124	- 1	+ 2	.	- 2,192	- 1,006	- 1,288	+ 102	-	-	2024 July
+ 535	+ 375	+ 174	- 14	-	.	- 1,428	- 247	- 1,072	- 109	-	-	Aug.
- 522	- 323	- 128	- 71	-	.	+ 598	- 103	+ 1,534	- 833	-	-	Sep.

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

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 July	46,973	355	258	.	4	.	4	5,855	2,437	2,466	639	313	-
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	-
Credit cooperatives													
2024 July	32,003	1,755	356	1,060	307	32	117	5,996	778	4,225	983	10	-
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	-
Mortgage banks													
2024 July	5,462	150	-	2	148	-	-	823	21	671	131	-	-
Aug.	5,904	145	-	2	143	-	-	887	71	685	131	-	-
Sep.	6,104	152	1	2	149	-	-	1,233	1	1,101	131	-	-
Building and loan associations													
2024 July	1,409	.	-	-	18	.	-	290	.	223	.	-	-
Aug.	1,424	.	-	-	18	.	-	310	.	243	.	-	-
Sep.	1,427	.	-	-	18	.	-	305	.	238	.	-	-
Banks with special, development and other central support tasks													
2024 July	66,058	41,089	6,287	1,214	33,588	-	11,512	15,291	5,691	6,070	3,529	1	6,641
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
Savings banks													
Changes *													
2024 July	- 6,276	- 7	- 37	.	-	.	-	- 1,947	- 1,559	- 299	- 95	+ 6	-
Aug.	+ 4,793	- 13	- 8	.	-	.	-	- 67	+ 225	- 258	- 29	- 5	-
Sep.	- 763	- 7	+ 22	.	-	.	-	+ 960	+ 637	+ 314	+ 4	+ 5	-
Credit cooperatives													
2024 July	- 2,005	- 167	- 178	+ 8	+ 1	+ 2	+ 1	- 484	- 7	- 513	+ 37	- 1	-
Aug.	+ 1,630	- 8	+ 42	- 31	- 24	+ 5	-	+ 421	+ 59	+ 319	+ 43	-	-
Sep.	- 372	- 23	- 20	+ 22	- 23	- 2	- 2	+ 461	+ 177	+ 294	- 10	-	-
Mortgage banks													
2024 July	- 36	+ 2	-	- 1	+ 3	-	-	- 50	+ 20	- 80	+ 10	-	-
Aug.	+ 442	- 5	-	-	5	-	-	+ 64	+ 50	+ 14	-	-	-
Sep.	+ 200	+ 7	+ 1	-	6	-	-	+ 346	- 70	+ 416	-	-	-
Building and loan associations													
2024 July	- 98	.	-	-	-	.	-	- 56	.	-	.	-	-
Aug.	+ 15	.	-	-	-	.	-	+ 20	.	+ 20	.	-	-
Sep.	+ 3	.	-	-	-	.	-	- 5	.	- 5	.	-	-
Banks with special, development and other central support tasks													
2024 July	- 3,082	- 677	- 419	- 176	- 82	-	- 46	+ 201	+ 830	- 630	+ 1	-	- 190
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

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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
32,116	19,827	7,914	1,825	2,550	-	8,647	2,926	3,137	1,804	780	-	2024 July
37,325	24,853	8,142	1,805	2,525	-	8,311	2,856	3,025	1,734	696	-	Aug.
34,427	22,292	7,774	1,792	2,569	-	9,493	3,817	3,260	1,653	763	-	Sep.
												Credit cooperatives
13,963	4,861	5,514	2,959	629	-	10,289	1,922	5,253	3,071	43	-	2024 July
15,515	6,171	5,765	2,937	642	-	9,954	1,779	5,006	3,121	48	-	Aug.
14,825	5,649	5,628	2,910	638	-	9,834	1,680	5,021	3,090	43	-	Sep.
												Mortgage banks
1,794	262	576	956	-	-	2,695	77	1,686	932	-	-	2024 July
2,065	372	723	970	-	-	2,807	99	1,757	951	-	-	Aug.
1,892	230	696	966	-	-	2,827	96	1,782	949	-	-	Sep.
												Building and loan associations
1,081	-	35	1,046	-	-	20	-	-	20	-	-	2024 July
1,076	-	35	1,041	-	-	20	-	-	20	-	-	Aug.
1,084	-	44	1,040	-	-	20	-	-	20	-	-	Sep.
												Banks with special, development and other central support tasks
1,791	462	33	1,279	17	3	7,887	861	5,274	1,747	5	-	2024 July
2,107	723	23	1,344	17	3	8,862	2,126	5,001	1,730	5	-	Aug.
2,313	973	15	1,307	18	3	9,487	2,976	4,791	1,715	5	-	Sep.
Changes *												Savings banks
- 3,195	- 2,971	+ 194	-	- 30	-	- 1,127	- 1,305	- 35	+ 218	- 5	-	2024 July
+ 5,209	+ 5,026	+ 228	- 20	- 25	-	- 336	- 70	- 112	- 70	- 84	-	Aug.
- 2,898	- 2,561	- 368	- 13	+ 44	-	+ 1,182	+ 961	+ 235	- 81	+ 67	-	Sep.
												Credit cooperatives
- 779	- 623	- 105	- 58	+ 7	-	- 575	- 262	- 58	- 250	- 5	-	2024 July
+ 1,502	+ 1,260	+ 251	- 22	+ 13	-	- 285	- 93	- 247	+ 50	+ 5	-	Aug.
- 690	- 522	- 137	- 27	- 4	-	- 120	- 99	+ 15	- 31	- 5	-	Sep.
												Mortgage banks
- 33	+ 4	- 45	+ 8	-	-	+ 45	- 121	+ 46	+ 120	-	-	2024 July
+ 271	+ 110	+ 147	+ 14	-	-	+ 112	+ 22	+ 71	+ 19	-	-	Aug.
- 173	- 142	- 27	- 4	-	-	+ 20	- 3	+ 25	- 2	-	-	Sep.
												Building and loan associations
- 42	-	- 2	- 40	-	-	-	-	-	-	-	-	2024 July
- 5	-	-	- 5	-	-	-	-	-	-	-	-	Aug.
+ 8	-	+ 9	- 1	-	-	-	-	-	-	-	-	Sep.
												Banks with special, development and other central support tasks
- 72	- 130	-	+ 58	-	-	- 2,534	- 1,821	- 624	- 89	-	-	2024 July
+ 316	+ 261	- 10	+ 65	-	-	+ 975	+ 1,265	- 273	- 17	-	-	Aug.
+ 206	+ 250	- 8	- 37	+ 1	-	+ 625	+ 850	- 210	- 15	-	-	Sep.

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