

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills rediscounted ³	Total	Sight deposits	Time deposits		Bills rediscounted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
	End of year or month * *											
2016	1,729,021	503,973	1,224,984	64	961,069	127,818	114,797	718,404	50	71,851	88,718	5,658
2017	1,707,149	500,323	1,206,809	17	944,615	109,135	108,140	727,337	3	103,567	93,696	5,162
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2022 Aug.	2,523,923	746,901	1,776,989	33	998,683	135,807	90,158	772,718	–	404,828	279,920	16,515
Sep.	2,585,273	788,168	1,797,072	33	1,006,657	142,513	97,559	766,583	2	409,008	281,630	16,658
Oct.	2,607,902	795,691	1,812,176	35	1,010,691	130,936	107,983	771,768	4	408,310	286,940	16,138
Nov.	2,495,807	747,502	1,748,271	34	1,018,760	128,876	112,554	777,327	3	326,275	302,002	16,083
Dec.	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023 Jan.	2,320,699	743,737	1,576,926	36	998,317	136,071	85,248	776,993	5	232,902	271,608	15,605
Feb.	2,312,882	740,819	1,572,027	36	1,006,642	136,624	88,272	781,741	5	219,364	269,349	15,558
Mar.	2,270,410	712,962	1,557,412	36	998,822	130,387	87,916	780,514	5	211,575	264,000	15,179
Apr.	2,270,305	681,374	1,588,896	35	1,013,074	133,289	93,040	786,741	4	214,615	261,308	15,153
May	2,288,854	733,932	1,554,889	33	1,017,851	130,556	96,571	790,722	2	211,916	256,708	15,099
June	2,175,433	699,013	1,476,386	34	1,000,433	126,196	87,394	786,840	3	149,185	251,007	14,600
July	2,212,291	717,141	1,495,116	34	1,012,019	128,301	91,400	792,315	3	147,812	268,736	14,565
Aug.	2,184,014	704,965	1,479,014	35	1,015,080	130,200	87,375	797,501	4	147,065	259,390	14,506
Sep.	2,118,762	674,257	1,444,473	32	1,008,376	130,500	84,879	792,994	3	104,355	253,643	14,084
Oct.	2,153,852	695,576	1,458,246	30	1,025,172	129,112	100,377	795,682	1	106,895	285,663	13,992
Nov.	2,140,314	677,944	1,462,338	32	1,031,590	132,968	96,110	802,509	3	105,035	281,542	13,963
Dec.	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024 Jan.	2,105,411	675,370	1,430,008	33	1,042,767	148,541	88,409	805,813	4	83,079	267,543	13,382
Feb.	2,160,609	695,915	1,464,662	32	1,049,543	154,778	86,014	808,748	3	85,247	293,829	13,319
Mar.	2,124,688	646,410	1,478,246	32	1,045,741	151,677	88,948	805,113	3	37,634	279,275	12,835
	Changes * *											
2017	– 4,514	+ 6,881	– 11,348	– 47	– 20,709	– 18,248	– 4,677	+ 2,263	– 47	+ 31,716	+ 5,606	– 496
2018	– 48,875	– 26,534	– 22,342	+ 1	– 13,902	– 2,972	+ 16,093	– 27,028	+ 5	– 11,083	+ 6,280	– 427
2019	– 18,070	– 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	+ 8,704	+ 10,763	+ 1	– 13,132	– 12,318	– 343
2020	+ 397,143	+ 111,049	+ 286,113	– 19	+ 50,551	+ 23,062	– 16,834	+ 44,330	– 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	– 1	+ 23,146	– 7,284	– 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	– 18,778	+ 37,998	– 56,770	– 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	– 4	– 181,404	+ 26,824	– 652
2023	– 205,947	– 13,538	– 192,407	– 2	+ 23,961	– 11,247	+ 2,348	+ 32,860	± 0	– 163,853	– 6,698	– 2,250
2022 Aug.	+ 33,070	+ 2,082	+ 30,989	– 1	+ 23,298	+ 1,874	+ 17,767	+ 3,658	– 1	+ 49	+ 13,041	– 57
Sep.	+ 54,760	+ 38,548	+ 16,212	–	+ 8,052	+ 6,704	+ 7,481	– 6,135	+ 2	+ 4,180	+ 1,317	+ 143
Oct.	+ 26,117	+ 9,510	+ 16,605	+ 2	+ 4,182	– 11,429	+ 10,424	+ 5,185	+ 2	– 698	+ 5,370	– 520
Nov.	– 97,997	– 43,897	– 54,099	– 1	+ 8,139	– 1,990	+ 4,571	+ 5,559	– 1	– 82,035	+ 16,374	– 55
Dec.	– 258,260	– 136,861	– 121,398	– 1	– 29,499	– 4,663	– 20,106	– 4,729	– 1	– 83,743	– 68,120	– 383
2023 Jan.	+ 93,556	+ 128,058	– 34,505	+ 3	+ 9,341	+ 1,968	+ 2,800	+ 4,570	+ 3	– 9,630	+ 39,058	– 95
Feb.	– 12,166	– 5,341	– 6,825	–	+ 8,325	+ 553	+ 3,024	+ 4,748	–	– 13,538	– 2,815	– 47
Mar.	– 36,940	– 25,170	– 11,770	–	– 7,400	– 6,237	– 356	– 807	–	– 7,789	– 4,684	– 379
Apr.	+ 2,008	– 30,503	+ 32,512	– 1	+ 14,252	+ 2,902	+ 5,124	+ 6,227	– 1	+ 3,040	– 2,449	– 26
May	+ 12,149	+ 49,593	– 37,442	– 2	+ 4,777	– 2,733	+ 3,531	+ 3,981	– 2	– 2,699	– 5,521	– 54
June	– 106,085	– 29,732	– 76,354	+ 1	– 16,949	– 4,235	– 9,174	– 3,541	+ 1	– 62,731	– 5,326	– 499
July	+ 37,575	+ 18,070	+ 19,505	–	+ 11,606	+ 2,110	+ 4,021	+ 5,475	–	– 1,373	+ 18,024	– 35
Aug.	– 29,529	– 12,581	– 16,949	+ 1	+ 3,811	+ 2,129	– 4,025	+ 5,706	+ 1	– 747	+ 9,653	– 59
Sep.	– 70,369	– 33,398	– 36,968	– 3	– 6,704	+ 300	– 2,496	– 4,507	– 1	– 42,710	– 6,297	– 422
Oct.	+ 36,856	+ 22,063	+ 14,795	– 2	+ 17,341	– 1,388	+ 15,498	+ 3,233	– 2	+ 2,540	+ 32,209	– 92
Nov.	– 8,262	– 15,119	+ 6,855	+ 2	+ 6,498	+ 3,856	– 4,267	+ 6,907	+ 2	– 1,860	– 3,598	– 29
Dec.	– 124,740	– 79,478	– 45,261	– 1	– 20,937	– 10,472	– 11,332	+ 868	– 1	– 26,356	– 55,646	– 513
2024 Jan.	+ 77,392	+ 66,044	+ 11,346	+ 2	+ 21,552	+ 15,623	+ 3,491	+ 2,436	+ 2	+ 4,400	+ 41,358	– 68
Feb.	+ 55,380	+ 20,552	+ 34,829	– 1	+ 6,776	+ 6,237	– 2,395	+ 2,935	– 1	+ 2,168	+ 26,376	– 63
Mar.	– 36,012	– 45,855	+ 9,843	–	– 3,791	+ 545	– 701	– 3,635	–	– 47,613	+ 14,593	– 484

* 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 Including liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.