

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ 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 redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted 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
Commercial banks ⁴												End of year or month *
2023	1,055,009	463,595	591,383	31	174,966	31,987	22,010	120,967	2	39,314	198,972	2,432
2023 Dec.	1,055,009	463,595	591,383	31	174,966	31,987	22,010	120,967	2	39,314	198,972	2,432
2024 Jan.	1,110,181	511,591	598,557	33	191,550	43,784	25,295	122,467	4	38,461	229,991	2,427
Feb.	1,160,013	530,536	629,445	32	197,255	49,541	23,436	124,275	3	39,329	254,141	2,458
Mar.	1,145,234	497,784	647,418	32	199,317	50,323	23,585	125,406	3	17,650	245,789	2,339
Changes *												
2023	- 97,657	- 1,639	- 96,016	- 2	+ 13,846	- 1,616	+ 3,786	+ 11,676	± 0	- 63,150	- 15,707	- 336
2023 Dec.	- 75,724	- 67,542	- 8,181	- 1	- 12,573	- 9,021	- 4,240	+ 689	- 1	- 2,368	- 38,376	- 86
2024 Jan.	+ 51,394	+ 46,255	+ 5,137	+ 2	+ 16,584	+ 11,797	+ 3,285	+ 1,500	+ 2	- 853	+ 30,430	- 5
Feb.	+ 49,999	+ 18,932	+ 31,068	- 1	+ 5,705	+ 5,757	- 1,859	+ 1,808	- 1	+ 868	+ 24,239	+ 31
Mar.	- 14,846	- 32,754	+ 17,908	-	+ 2,083	+ 782	+ 149	+ 1,152	-	- 21,679	- 8,396	- 118
Big banks												End of year or month *
2023	410,931	149,458	261,473	-	88,080	18,185	12,465	57,430	-	21,391	100,483	2,233
2023 Dec.	410,931	149,458	261,473	-	88,080	18,185	12,465	57,430	-	21,391	100,483	2,233
2024 Jan.	433,393	185,622	247,771	-	98,513	27,808	11,810	58,895	-	20,671	113,140	2,226
Feb.	456,091	202,946	253,145	-	100,578	31,017	9,115	60,446	-	21,725	123,858	2,219
Mar.	425,565	173,885	251,680	-	105,104	30,517	13,212	61,375	-	2,590	121,324	2,145
Changes *												
2023	- 9,558	- 6,039	- 3,519	-	+ 6,850	- 2,088	+ 3,323	+ 5,615	-	- 34,105	+ 24,551	- 310
2023 Dec.	- 14,401	- 35,986	+ 21,585	-	- 7,001	- 7,295	+ 523	- 229	-	- 479	- 12,797	- 72
2024 Jan.	+ 20,308	+ 35,174	- 14,866	-	+ 10,433	+ 9,623	- 655	+ 1,465	-	- 720	+ 12,328	- 7
Feb.	+ 22,805	+ 17,366	+ 5,439	-	+ 2,065	+ 3,209	- 2,695	+ 1,551	-	+ 1,054	+ 10,814	- 7
Mar.	- 30,689	- 29,140	- 1,549	-	+ 4,526	- 500	+ 4,097	+ 929	-	- 19,135	- 2,567	- 74
Regional banks and other commercial banks												End of year or month *
2023	392,429	177,870	214,557	2	72,498	9,438	8,388	54,670	2	14,866	98,401	196
2023 Dec.	392,429	177,870	214,557	2	72,498	9,438	8,388	54,670	2	14,866	98,401	196
2024 Jan.	433,845	205,378	228,463	4	77,755	11,983	11,019	54,749	4	13,820	115,213	198
Feb.	460,760	208,406	252,351	3	82,195	13,895	13,254	55,043	3	14,060	130,095	236
Mar.	463,942	186,578	277,361	3	77,442	14,406	7,630	55,403	3	11,958	122,827	192
Changes *												
2023	- 56,623	+ 16,792	- 73,415	± 0	+ 8,830	- 412	+ 2,609	+ 6,633	± 0	- 27,128	- 38,796	- 25
2023 Dec.	- 59,873	- 43,875	- 15,997	- 1	- 4,879	- 2,102	- 3,361	+ 585	- 1	- 1,175	- 24,029	- 14
2024 Jan.	+ 39,976	+ 26,777	+ 13,197	+ 2	+ 5,257	+ 2,545	+ 2,631	+ 79	+ 2	- 1,046	+ 16,552	+ 2
Feb.	+ 26,960	+ 3,079	+ 23,882	- 1	+ 4,440	+ 1,912	+ 2,235	+ 294	- 1	+ 240	+ 14,875	+ 38
Mar.	+ 3,245	- 21,751	+ 24,996	-	- 4,732	+ 511	- 5,624	+ 381	-	- 2,102	- 7,279	- 43
Branches of foreign banks												End of year or month *
2023	251,649	136,267	115,353	29	14,388	4,364	1,157	8,867	-	3,057	88	3
2023 Dec.	251,649	136,267	115,353	29	14,388	4,364	1,157	8,867	-	3,057	88	3
2024 Jan.	242,943	120,591	122,323	29	15,282	3,993	2,466	8,823	-	3,970	1,638	3
Feb.	243,162	119,184	123,949	29	14,482	4,629	1,067	8,786	-	3,544	188	3
Mar.	255,727	137,321	118,377	29	16,771	5,400	2,743	8,628	-	3,102	1,638	2
Changes *												
2023	- 31,476	- 12,392	- 19,082	- 2	- 1,834	+ 884	- 2,146	- 572	-	- 1,917	- 1,462	- 1
2023 Dec.	- 1,450	+ 12,319	- 13,769	-	- 693	+ 376	- 1,402	+ 333	-	- 714	- 1,550	-
2024 Jan.	- 8,890	- 15,696	+ 6,806	-	+ 894	- 371	+ 1,309	- 44	-	+ 913	+ 1,550	-
Feb.	+ 234	- 1,513	+ 1,747	-	- 800	+ 636	- 1,399	- 37	-	- 426	- 1,450	-
Mar.	+ 12,598	+ 18,137	- 5,539	-	+ 2,289	+ 771	+ 1,676	- 158	-	- 442	+ 1,450	- 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, 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. ⁴ 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: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ 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 redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted 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
Landesbanken												End of year or month *
2023	207,129	33,134	173,995	–	164,953	21,256	12,172	131,525	–	14,486	5,765	2,151
2023 Dec.	207,129	33,134	173,995	–	164,953	21,256	12,172	131,525	–	14,486	5,765	2,151
2024 Jan.	213,396	35,244	178,152	–	163,230	19,427	11,954	131,849	–	17,345	8,192	2,139
Feb.	218,639	36,714	181,925	–	166,891	20,443	14,623	131,825	–	17,406	9,485	2,118
Mar.	213,235	32,624	180,611	–	163,143	20,496	12,019	130,628	–	1,947	8,904	2,054
												Changes *
2023	– 42,518	+ 2,819	– 45,337	–	– 7,524	– 908	– 4,806	– 1,810	–	– 27,699	– 2,458	– 245
2023 Dec.	– 19,116	– 7,042	– 12,074	–	– 5,314	– 1,309	– 4,045	+ 40	–	– 3,108	– 8,486	– 91
2024 Jan.	+ 6,026	+ 2,004	+ 4,022	–	– 1,723	– 1,829	– 218	+ 324	–	+ 2,859	+ 2,423	– 12
Feb.	+ 5,236	+ 1,469	+ 3,767	–	+ 3,661	+ 1,016	+ 2,669	– 24	–	+ 61	+ 1,293	– 21
Mar.	– 5,421	– 4,097	– 1,324	–	– 3,748	+ 53	– 2,604	– 1,197	–	– 15,459	– 581	– 64
Savings banks												End of year or month *
2023	160,452	3,588	156,864	–	148,021	3,542	12,065	132,414	–	12,319	1	3,312
2023 Dec.	160,452	3,588	156,864	–	148,021	3,542	12,065	132,414	–	12,319	1	3,312
2024 Jan.	164,266	4,550	159,716	–	149,424	3,530	12,782	133,112	–	14,673	1,529	3,298
Feb.	164,729	4,517	160,212	–	149,628	3,928	11,918	133,782	–	14,942	1,475	3,277
Mar.	157,455	5,495	151,960	–	149,154	4,672	11,885	132,597	–	8,166	2,075	3,145
												Changes *
2023	– 16,842	+ 438	– 17,280	–	+ 7,618	+ 419	+ 855	+ 6,344	–	– 24,431	– 27	– 623
2023 Dec.	– 10,679	– 1,157	– 9,522	–	– 3,385	– 573	– 1,801	– 1,011	–	– 7,267	– 1,450	– 149
2024 Jan.	+ 3,814	+ 962	+ 2,852	–	+ 1,403	– 12	+ 717	+ 698	–	+ 2,354	+ 1,528	– 14
Feb.	+ 463	– 33	+ 496	–	+ 204	+ 398	– 864	+ 670	–	+ 269	– 54	– 21
Mar.	– 7,274	+ 978	– 8,252	–	– 474	+ 744	– 33	– 1,185	–	– 6,776	+ 600	– 132
Credit cooperatives												End of year or month *
2023	158,790	2,229	156,561	–	151,592	2,092	4,244	145,256	–	6,666	943	2,713
2023 Dec.	158,790	2,229	156,561	–	151,592	2,092	4,244	145,256	–	6,666	943	2,713
2024 Jan.	158,955	2,799	156,156	–	152,457	2,525	3,628	146,304	–	5,884	1,054	2,695
Feb.	159,034	2,870	156,164	–	152,639	2,678	3,085	146,876	–	5,876	1,162	2,675
Mar.	156,079	2,616	153,463	–	152,290	2,524	3,336	146,430	–	3,332	1,188	2,599
												Changes *
2023	– 6,427	– 1,005	– 5,422	–	+ 10,957	– 1,089	– 376	+ 12,422	–	– 17,389	+ 759	– 419
2023 Dec.	– 2,971	– 1,381	– 1,590	–	– 1,093	– 1,154	– 283	+ 344	–	– 1,677	+ 120	– 73
2024 Jan.	+ 165	+ 570	– 405	–	+ 865	+ 433	– 616	+ 1,048	–	– 782	+ 111	– 18
Feb.	+ 83	+ 72	+ 11	–	+ 182	+ 153	– 543	+ 572	–	– 8	+ 109	– 20
Mar.	– 2,960	– 242	– 2,718	–	– 359	– 143	+ 251	– 467	–	– 2,544	+ 27	– 77
Mortgage banks												End of year or month *
2023	44,285	3,053	41,232	–	40,317	2,733	7,672	29,912	–	900	5,836	6
2023 Dec.	44,285	3,053	41,232	–	40,317	2,733	7,672	29,912	–	900	5,836	6
2024 Jan.	44,694	3,331	41,363	–	41,345	3,003	8,359	29,983	–	900	6,069	6
Feb.	44,530	3,371	41,159	–	40,879	3,027	7,887	29,965	–	900	5,964	6
Mar.	43,327	3,288	40,039	–	39,301	2,921	6,882	29,498	–	900	5,064	6
												Changes *
2023	– 6,918	– 716	– 6,202	–	– 440	– 596	– 501	+ 657	–	– 6,542	– 358	– 82
2023 Dec.	– 1,196	– 300	– 896	–	– 117	– 263	+ 215	– 69	–	– 1,000	+ 39	–
2024 Jan.	+ 408	+ 278	+ 130	–	+ 1,028	+ 270	+ 687	+ 71	–	–	+ 233	–
Feb.	– 164	+ 40	– 204	–	– 466	+ 24	– 472	– 18	–	–	– 105	–
Mar.	– 1,203	– 83	– 1,120	–	– 1,578	– 106	– 1,005	– 467	–	–	– 900	–

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							Short-term	Medium and long-term				
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Building and loan associations												End of year or month *
2023	37,938	2,703	35,235	.	37,318	2,703	6,582	28,033	.	550	860	-
2023 Dec.	37,938	2,703	35,235	.	37,318	2,703	6,582	28,033	.	550	860	-
2024 Jan.	37,600	2,985	34,615	.	37,196	2,984	6,129	28,083	.	360	666	-
Feb.	37,603	3,106	34,497	.	37,107	3,106	5,923	28,078	.	450	693	-
Mar.	37,659	3,007	34,652	.	37,084	3,007	6,301	27,776	.	550	718	-
Changes *												
2023	- 636	+ 31	- 667	.	- 26	+ 33	+ 1,593	- 1,652	.	- 560	+ 381	-
2023 Dec.	+ 514	- 719	+ 1,233	.	+ 450	- 718	+ 1,002	+ 166	.	+ 50	+ 175	-
2024 Jan.	- 338	+ 282	- 620	.	- 122	+ 281	- 453	+ 50	.	- 190	- 194	-
Feb.	+ 3	+ 121	- 118	.	- 89	+ 122	- 206	- 5	.	+ 90	+ 27	-
Mar.	+ 56	- 99	+ 155	.	- 23	- 99	+ 378	- 302	.	+ 100	+ 25	-
Banks with special, development and other support tasks												End of year or month *
2023	360,159	99,161	260,998	-	304,048	68,605	20,173	215,270	-	4,444	13,215	2,836
2023 Dec.	360,159	99,161	260,998	-	304,048	68,605	20,173	215,270	-	4,444	13,215	2,836
2024 Jan.	376,319	114,870	261,449	-	307,565	73,288	20,262	214,015	-	5,456	20,042	2,817
Feb.	376,061	114,801	261,260	-	305,144	72,055	19,142	213,947	-	6,344	20,909	2,785
Mar.	371,699	101,596	270,103	-	305,452	67,734	24,940	212,778	-	5,089	15,537	2,692
Changes *												
2023	- 34,949	- 13,466	- 21,483	-	- 470	- 7,490	+ 1,797	+ 5,223	-	- 24,082	+ 10,712	- 545
2023 Dec.	- 15,568	- 1,337	- 14,231	-	+ 1,095	+ 2,566	- 2,180	+ 709	-	- 10,986	- 7,668	- 114
2024 Jan.	+ 15,923	+ 15,693	+ 230	-	+ 3,517	+ 4,683	+ 89	- 1,255	-	+ 1,012	+ 6,827	- 19
Feb.	- 240	- 49	- 191	-	- 2,421	- 1,233	- 1,120	- 68	-	+ 888	+ 867	- 32
Mar.	- 4,364	- 9,558	+ 5,194	-	+ 308	- 686	+ 2,163	- 1,169	-	- 1,255	- 5,372	- 93
Memo item: Foreign banks												End of year or month *
2023	604,833	314,179	290,625	29	53,035	15,141	4,218	33,676	-	9,583	97,152	377
2023 Dec.	604,833	314,179	290,625	29	53,035	15,141	4,218	33,676	-	9,583	97,152	377
2024 Jan.	637,382	326,620	310,733	29	54,413	16,017	4,870	33,526	-	10,676	112,902	377
Feb.	672,299	334,117	338,153	29	59,369	20,526	5,177	33,666	-	11,304	133,234	376
Mar.	685,335	328,771	356,535	29	63,046	24,483	5,290	33,273	-	4,728	126,982	361
Changes *												
2023	- 96,919	+ 4,838	-101,755	- 2	- 5,160	+ 19	- 3,024	- 2,155	-	- 25,123	- 42,334	- 55
2023 Dec.	- 60,348	- 32,699	- 27,649	-	- 2,095	- 392	- 1,853	+ 150	-	- 2,909	- 22,329	- 11
2024 Jan.	+ 30,908	+ 11,703	+ 19,205	-	+ 1,378	+ 876	+ 652	- 150	-	+ 1,093	+ 15,476	-
Feb.	+ 34,970	+ 7,437	+ 27,533	-	+ 4,956	+ 4,509	+ 307	+ 140	-	+ 628	+ 20,324	- 1
Mar.	+ 13,105	- 5,271	+ 18,376	-	+ 3,677	+ 3,957	+ 113	- 393	-	- 6,576	- 6,264	- 15

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