

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													
												End of year or month *	
2023	1,872,040	1,173,928	563,379	318,477	200,229	86,218	48,515	23,054	1,564,567	1,042,456	389,514	132,597	22,009
2023 Sep.	1,868,690	1,203,123	553,508	312,547	198,155	85,220	26,839	9,622	1,536,628	1,045,575	381,047	110,006	9,311
Oct.	1,894,589	1,199,482	575,866	333,348	198,061	85,826	33,415	10,019	1,548,169	1,042,595	388,412	117,162	9,758
Nov.	1,898,739	1,205,140	564,920	321,687	199,273	85,849	42,830	10,444	1,562,041	1,048,610	386,849	126,582	10,225
Dec.	1,872,040	1,173,928	563,379	318,477	200,229	86,218	48,515	23,054	1,564,567	1,042,456	389,514	132,597	22,009
2024 Jan.	1,903,266	1,176,324	588,979	342,299	199,863	86,312	51,651	27,139	1,565,556	1,022,524	407,225	135,807	26,522
Feb.	1,915,990	1,175,731	600,919	356,083	196,983	86,729	52,611	31,357	1,565,057	1,013,622	414,271	137,164	29,362
Mar.	1,901,326	1,160,954	600,916	354,170	198,429	86,911	52,545	34,224	1,577,162	1,018,364	421,520	137,278	31,727
												Changes *	
2023	+ 95,735	- 33,792	+ 97,912	+ 87,185	+ 4,505	- 2,053	+33,668	+ 3,476	+ 77,950	- 24,403	+ 70,717	+ 31,636	-8,359
2023 Sep.	+ 15,745	+ 16,347	- 2,295	- 3,339	- 602	+ 694	+ 999	+ 388	+ 9,337	+ 5,331	+ 2,320	+ 1,686	+ 355
Oct.	+ 26,173	- 3,500	+ 22,491	+ 20,910	- 72	+ 606	+ 6,576	+ 397	+ 11,541	- 2,980	+ 7,365	+ 7,156	+ 447
Nov.	+ 5,961	+ 7,057	- 10,534	- 11,386	+ 1,138	+ 23	+ 9,415	+ 425	+ 13,872	+ 6,115	- 1,663	+ 9,420	+ 467
Dec.	- 15,505	- 19,537	- 2,022	- 2,923	+ 15	+ 369	+ 5,685	+ 362	+ 13,123	+ 5,248	+ 1,860	+ 6,015	+ 389
2024 Jan.	+ 30,231	+ 1,882	+ 25,119	+ 23,467	- 465	+ 94	+ 3,136	+ 4,085	+ 989	- 19,932	+ 17,711	+ 3,210	+4,513
Feb.	+ 12,744	- 631	+ 11,998	+ 13,793	- 2,830	+ 417	+ 960	+ 4,218	- 499	- 8,902	+ 7,046	+ 1,357	-2,840
Mar.	- 14,621	- 14,763	+ 26	- 1,416	+ 909	+ 182	- 66	+ 2,867	+ 12,179	+ 4,762	+ 7,303	+ 114	-2,365
Big banks												End of year or month *	
2023	866,631	527,000	258,484	185,779	57,626	77,162	3,985	3,285	770,213	485,178	205,754	79,281	3,232
2023 Sep.	864,838	525,368	259,949	186,456	58,132	75,446	4,075	2,979	761,324	476,825	206,809	77,690	2,928
Oct.	882,480	532,509	269,541	196,231	57,896	76,355	4,075	2,986	765,775	478,641	208,550	78,584	2,935
Nov.	881,406	538,067	262,627	190,155	57,816	76,672	4,040	3,091	769,196	483,625	206,704	78,867	3,040
Dec.	866,631	527,000	258,484	185,779	57,626	77,162	3,985	3,285	770,213	485,178	205,754	79,281	3,232
2024 Jan.	881,742	529,044	270,973	199,040	56,602	77,671	4,054	3,477	769,063	476,338	212,872	79,853	3,420
Feb.	875,383	516,915	276,120	204,564	56,753	78,330	4,018	3,762	756,431	463,206	212,765	80,460	3,699
Mar.	876,611	523,066	270,873	199,417	56,756	78,684	3,988	3,907	773,121	477,856	214,486	80,779	3,842
												Changes *	
2023	+ 21,412	- 36,298	+ 55,085	+ 55,483	- 2,171	+ 2,823	- 198	+ 734	+ 16,657	- 27,524	+ 41,463	+ 2,718	+ 729
2023 Sep.	+ 5,602	+ 2,621	+ 2,065	+ 1,480	- 88	+ 1,032	- 116	+ 46	+ 5,286	+ 2,855	+ 1,521	+ 910	+ 43
Oct.	+ 17,792	+ 7,204	+ 9,679	+ 9,851	- 225	+ 909	-	+ 7	+ 4,451	+ 1,816	+ 1,741	+ 894	+ 7
Nov.	- 281	+ 5,796	- 6,359	- 5,525	- 81	+ 317	- 35	+ 105	+ 3,421	+ 4,984	- 1,846	+ 283	+ 105
Dec.	- 10,233	- 6,798	- 3,870	- 4,108	- 187	+ 490	- 55	+ 194	+ 5,267	+ 5,713	- 860	+ 414	+ 192
2024 Jan.	+ 14,580	+ 1,882	+ 12,120	+ 12,910	- 1,038	+ 509	+ 69	+ 192	- 1,150	- 8,840	+ 7,118	+ 572	+ 188
Feb.	- 6,348	- 12,122	+ 5,151	+ 5,524	+ 155	+ 659	- 36	+ 285	- 12,632	- 13,132	- 107	+ 607	+ 279
Mar.	+ 1,192	+ 6,138	- 5,270	+ 5,169	+ 2	+ 354	- 30	+ 145	+ 16,690	+ 14,650	+ 1,721	+ 319	+ 143
Regional banks and other commercial banks												End of year or month *	
2023	787,557	500,526	233,746	84,340	125,340	8,818	44,467	19,769	604,290	423,241	128,021	53,028	18,777
2023 Sep.	798,884	537,217	229,452	82,946	124,112	9,517	22,698	6,643	598,348	441,726	124,614	32,008	6,383
Oct.	801,633	524,588	238,543	90,465	124,281	9,226	29,276	7,033	601,128	435,162	127,685	38,281	6,823
Nov.	800,817	519,457	233,696	84,416	125,492	8,938	38,726	7,353	605,872	431,339	127,108	47,425	7,185
Dec.	787,557	500,526	233,746	84,340	125,340	8,818	44,467	19,769	604,290	423,241	128,021	53,028	18,777
2024 Jan.	801,765	502,045	243,783	92,719	125,676	8,407	47,530	23,662	605,543	414,075	135,802	55,666	23,102
Feb.	820,529	511,741	252,095	101,678	123,733	8,170	48,523	27,595	617,345	416,805	144,123	56,417	25,663
Mar.	806,706	495,285	254,931	102,640	125,073	8,001	48,489	30,317	616,526	412,348	147,961	56,217	27,885
												Changes *	
2023	+ 62,309	+ 3,096	+ 30,155	+ 17,115	+ 7,019	- 4,820	+33,878	+ 2,742	+ 47,857	+ 3,335	+ 15,537	+ 28,985	-2,630
2023 Sep.	+ 11,362	+ 14,300	- 3,723	- 4,341	- 362	- 329	+ 1,114	+ 342	+ 5,351	+ 4,571	- 3	+ 783	+ 312
Oct.	+ 2,857	- 12,561	+ 9,131	+ 7,546	+ 180	- 291	+ 6,578	+ 390	+ 2,780	- 6,564	+ 3,071	+ 6,273	+ 440
Nov.	+ 64	- 4,001	- 5,097	- 6,431	+ 1,138	- 288	+ 9,450	+ 320	+ 4,744	- 3,723	- 677	+ 9,144	+ 362
Dec.	- 8,538	- 14,528	+ 369	+ 76	+ 4	- 120	+ 5,741	+ 168	+ 2,865	- 3,811	+ 1,073	+ 5,603	+ 197
2024 Jan.	+ 13,846	+ 1,192	+ 10,002	+ 8,451	+ 251	- 411	+ 3,063	+ 3,893	+ 1,253	- 9,166	+ 7,781	+ 2,638	+4,325
Feb.	+ 18,762	+ 9,699	+ 8,307	+ 8,959	- 1,947	- 237	+ 993	+ 3,933	+ 11,802	+ 2,730	+ 8,321	+ 751	-2,561
Mar.	- 13,754	- 16,429	+ 2,878	+ 1,471	+ 804	- 169	- 34	+ 2,722	- 745	- 4,437	+ 3,892	- 200	-2,222

* 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 For building

and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1						
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans		
			Total	of which										
				for up to and including 1 year									for more than 2 years 2	
1	2	3	4	5	6	7	8	9	10	11	12	13		
Branches of foreign banks													End of year or month *	
2023	217,852	146,402	71,149	48,358	17,263	238	63	-	190,064	134,037	55,739	288	-	
2023 Sep.	204,968	140,538	64,107	43,145	15,911	257	66	-	176,956	127,024	49,624	308	-	
Oct.	210,476	142,385	67,782	46,652	15,884	245	64	-	181,266	128,792	52,177	297	-	
Nov.	216,516	147,616	68,597	47,116	15,965	239	64	-	186,973	133,646	53,037	290	-	
Dec.	217,852	146,402	71,149	48,358	17,263	238	63	-	190,064	134,037	55,739	288	-	
2024 Jan.	219,759	145,235	74,223	50,540	17,585	234	67	-	190,950	132,111	58,551	288	-	
Feb.	220,078	147,075	72,704	49,841	16,497	229	70	-	191,281	133,611	57,383	287	-	
Mar.	218,009	142,603	75,112	52,113	16,600	226	68	-	187,515	128,160	59,073	282	-	
Changes *														
2023	+ 12,014	- 590	+ 12,672	+ 14,587	- 343	- 56	- 12	-	+ 13,436	- 214	+ 13,717	- 67	-	
2023 Sep.	- 1,219	- 574	- 637	- 478	- 152	- 9	+ 1	-	- 1,300	- 2,095	+ 802	- 7	-	
Oct.	+ 5,524	+ 1,857	+ 3,681	+ 3,513	- 27	- 12	- 2	-	+ 4,310	+ 1,768	+ 2,553	- 11	-	
Nov.	+ 6,178	+ 5,262	+ 922	+ 570	+ 81	- 6	- 2	-	+ 5,707	+ 4,854	+ 860	- 7	-	
Dec.	+ 3,266	+ 1,789	+ 1,479	+ 1,109	+ 198	- 1	- 1	-	+ 4,991	+ 3,346	+ 1,647	- 2	-	
2024 Jan.	+ 1,805	+ 1,192	+ 2,997	+ 2,106	+ 322	- 4	+ 4	-	+ 886	- 1,926	+ 2,812	- 1	-	
Feb.	+ 330	+ 1,792	- 1,460	- 690	- 1,038	- 5	+ 3	-	+ 331	+ 1,500	- 1,168	- 1	-	
Mar.	- 2,059	- 4,472	+ 2,418	+ 2,282	+ 103	- 3	- 2	-	- 3,766	- 5,451	+ 1,690	- 5	-	
Landesbanken													End of year or month *	
2023	279,712	136,165	137,241	65,550	62,112	4,459	1,847	8,253	252,788	122,909	123,644	6,235	8,253	
2023 Sep.	298,316	149,423	143,531	71,242	63,762	4,580	782	7,892	266,849	129,616	131,936	5,297	7,892	
Oct.	302,568	145,404	151,295	79,609	63,132	4,505	1,364	7,940	266,612	124,689	136,123	5,800	7,940	
Nov.	295,727	146,352	143,174	72,174	62,603	4,459	1,742	7,988	262,157	128,074	127,952	6,131	7,988	
Dec.	279,712	136,165	137,241	65,550	62,112	4,459	1,847	8,253	252,788	122,909	123,644	6,235	8,253	
2024 Jan.	292,432	146,674	139,447	69,109	60,763	4,423	1,888	8,307	263,349	129,433	127,676	6,240	8,307	
Feb.	292,654	147,286	139,028	69,535	60,536	4,394	1,946	8,339	260,807	127,267	127,271	6,269	8,339	
Mar.	297,101	140,897	149,854	79,778	60,486	4,348	2,002	8,395	265,628	124,446	134,903	6,279	8,395	
Changes *														
2023	+ 16,010	- 998	+ 16,261	+ 14,199	- 2,232	- 819	+ 1,566	+ 568	+ 17,245	+ 3,137	+ 13,367	+ 741	+ 568	
2023 Sep.	+ 3,955	+ 4,664	- 831	- 1,958	+ 29	- 68	+ 190	+ 11	+ 5,349	+ 5,513	- 282	+ 118	+ 11	
Oct.	+ 4,306	- 3,985	+ 7,784	+ 8,385	- 628	- 75	+ 582	+ 48	- 237	- 4,927	+ 4,187	+ 503	+ 48	
Nov.	- 6,589	+ 1,028	- 7,949	- 7,289	- 504	- 46	+ 378	+ 48	- 4,455	+ 3,385	- 8,171	+ 331	+ 48	
Dec.	- 15,927	- 10,160	- 5,872	- 6,572	- 482	-	+ 105	+ 265	- 9,369	- 5,165	- 4,308	+ 104	+ 265	
2024 Jan.	+ 12,569	+ 10,473	+ 2,091	+ 3,461	- 1,365	- 36	+ 41	+ 54	+ 10,561	+ 6,524	+ 4,032	+ 5	+ 54	
Feb.	+ 233	+ 615	- 411	+ 434	- 227	- 29	+ 58	+ 32	- 2,542	- 2,166	- 405	+ 29	+ 32	
Mar.	+ 4,451	- 6,391	+ 10,832	+ 10,249	- 50	- 46	+ 56	+ 56	+ 4,821	- 2,821	+ 7,632	+ 10	+ 56	
Savings banks													End of year or month *	
2023	1,175,834	783,020	103,024	84,960	13,726	218,650	71,140	83	1,164,753	775,206	101,924	287,623	83	
2023 Sep.	1,155,530	781,639	91,491	75,413	13,028	229,857	52,543	80	1,143,887	773,613	89,958	280,316	80	
Oct.	1,154,831	776,541	94,001	77,424	13,218	225,525	58,764	80	1,143,624	768,646	92,807	282,171	80	
Nov.	1,165,367	780,468	97,586	80,327	13,388	220,933	66,380	78	1,154,061	772,340	96,545	285,176	78	
Dec.	1,175,834	783,020	103,024	84,960	13,726	218,650	71,140	83	1,164,753	775,206	101,924	287,623	83	
2024 Jan.	1,157,944	761,102	106,133	87,838	13,802	214,658	76,051	82	1,146,871	753,345	105,004	288,522	82	
Feb.	1,160,049	758,795	110,022	91,201	14,082	211,319	79,913	82	1,148,961	751,057	108,867	289,037	82	
Mar.	1,162,847	756,269	115,395	95,945	14,264	208,574	82,609	78	1,150,128	748,433	112,678	289,017	78	
Changes *														
2023	- 9,445	- 82,732	+ 65,771	+ 61,865	+ 1,351	- 47,064	+ 54,580	- 5	- 9,413	- 81,844	+ 65,085	+ 7,346	- 5	
2023 Sep.	- 8,359	- 12,809	+ 4,214	+ 3,804	+ 191	- 3,800	+ 4,036	- 2	- 8,113	- 12,645	+ 4,335	+ 197	- 2	
Oct.	- 697	- 5,097	+ 2,511	+ 2,011	+ 191	- 4,332	+ 6,221	-	- 263	- 4,967	+ 2,849	+ 1,855	-	
Nov.	+ 10,546	+ 3,931	+ 3,591	+ 2,908	+ 171	- 4,592	+ 7,616	- 2	+ 10,437	+ 3,694	+ 3,738	+ 3,005	- 2	
Dec.	+ 10,466	+ 2,553	+ 5,436	+ 4,634	+ 335	- 2,283	+ 4,760	+ 5	+ 10,692	+ 2,866	+ 5,379	+ 2,447	+ 5	
2024 Jan.	- 17,894	- 21,921	+ 3,108	+ 2,875	+ 78	- 3,992	+ 4,911	- 1	- 17,882	- 21,861	+ 3,080	+ 899	- 1	
Feb.	+ 2,106	- 2,307	+ 3,890	+ 3,363	+ 281	- 3,339	+ 3,862	-	+ 2,090	- 2,288	+ 3,863	+ 515	-	
Mar.	+ 2,799	- 2,526	+ 5,374	+ 4,744	+ 183	- 2,745	+ 2,696	- 4	+ 1,167	- 2,624	+ 3,811	- 20	- 4	

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non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

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			Total	of which									
				for up to and including 1 year	for more than 2 years 2								
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives													End of year or month *
2023	859,555	548,136	149,415	111,505	17,598	140,742	21,262	194	852,267	543,147	148,313	160,807	160
2023 Sep.	845,276	555,253	126,424	95,410	15,815	146,420	17,179	200	838,022	550,070	125,569	162,383	165
Oct.	848,625	552,519	133,865	100,908	16,200	143,804	18,437	199	841,352	547,389	132,926	161,037	164
Nov.	854,554	550,442	142,861	107,028	16,903	141,294	19,957	198	847,331	545,421	141,848	160,062	164
Dec.	859,555	548,136	149,415	111,505	17,598	140,742	21,262	194	852,267	543,147	148,313	160,807	160
2024 Jan.	854,357	536,747	157,014	117,599	17,956	138,166	22,430	194	846,984	531,739	155,825	159,420	160
Feb.	856,036	532,513	163,930	122,959	18,219	136,126	23,467	194	848,706	527,622	162,669	158,415	160
Mar.	857,365	529,476	169,113	127,017	18,467	134,618	24,158	190	850,071	524,642	167,826	157,603	156
Changes *													
2023	- 1,467	- 77,167	+ 93,340	+ 74,935	+ 4,895	- 32,997	+15,357	- 20	- 1,553	- 76,584	+ 92,568	- 17,537	- 18
2023 Sep.	- 1,881	- 8,136	+ 7,583	+ 6,098	+ 388	- 2,538	+ 1,210	- 3	- 1,881	- 8,044	+ 7,485	- 1,322	- 3
Oct.	+ 3,350	- 2,733	+ 7,441	+ 5,498	+ 385	- 2,616	+ 1,258	- 1	+ 3,330	- 2,681	+ 7,357	- 1,346	- 1
Nov.	+ 5,934	- 2,072	+ 8,996	+ 6,120	+ 703	- 2,510	+ 1,520	- 1	+ 5,979	- 1,968	+ 8,922	- 975	-
Dec.	+ 5,003	- 2,304	+ 6,554	+ 4,477	+ 695	- 552	+ 1,305	- 4	+ 4,936	- 2,274	+ 6,465	+ 745	- 4
2024 Jan.	- 5,202	- 11,393	+ 7,649	+ 6,144	+ 358	- 2,626	+ 1,168	-	- 5,283	- 11,408	+ 7,562	- 1,437	-
Feb.	+ 1,679	- 4,234	+ 6,916	+ 5,360	+ 263	- 2,040	+ 1,037	-	+ 1,722	- 4,117	+ 6,844	- 1,005	-
Mar.	+ 1,254	- 3,108	+ 5,179	+ 4,054	+ 248	- 1,508	+ 691	- 4	+ 1,291	- 3,050	+ 5,153	- 812	- 4
Mortgage banks													End of year or month *
2023	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-
2023 Sep.	56,228	2,489	53,739	7,237	43,858	-	-	-	55,531	2,246	53,285	-	-
Oct.	54,537	2,483	52,054	6,295	43,111	-	-	-	53,859	2,258	51,601	-	-
Nov.	54,210	2,614	51,596	5,715	43,261	-	-	-	53,571	2,428	51,143	-	-
Dec.	54,000	1,903	52,097	5,805	43,662	-	-	-	53,164	1,675	51,489	-	-
2024 Jan.	54,706	2,677	52,029	5,750	43,595	-	-	-	53,862	2,444	51,418	-	-
Feb.	53,608	2,220	51,388	5,279	43,520	-	-	-	52,811	1,991	50,820	-	-
Mar.	54,090	2,339	51,751	5,853	43,424	-	-	-	53,132	2,019	51,113	-	-
Changes *													
2023	+ 919	- 383	+ 1,302	+ 844	- 207	-	-	-	+ 634	- 409	+ 1,043	± 0	-
2023 Sep.	- 107	- 288	+ 181	+ 147	+ 12	-	-	-	+ 166	- 343	+ 509	-	-
Oct.	- 1,691	- 6	- 1,685	- 942	- 747	-	-	-	- 1,672	+ 12	- 1,684	-	-
Nov.	- 327	+ 131	- 458	- 580	+ 150	-	-	-	- 288	+ 170	- 458	-	-
Dec.	- 210	- 711	+ 501	+ 90	+ 401	-	-	-	- 407	+ 753	+ 346	-	-
2024 Jan.	+ 706	+ 774	- 68	- 55	- 67	-	-	-	+ 698	+ 769	- 71	-	-
Feb.	- 1,098	- 457	- 641	- 471	- 75	-	-	-	- 1,051	- 453	- 598	-	-
Mar.	+ 482	+ 119	+ 363	+ 574	- 96	-	-	-	+ 321	+ 28	+ 293	-	-
Building and loan associations													End of year or month *
2023	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6
2023 Sep.	193,591	3,659	189,409	2,206	186,270	422	101	7	191,954	3,642	187,790	522	7
Oct.	193,168	3,449	189,200	2,342	185,892	415	104	6	191,539	3,433	187,588	518	6
Nov.	192,938	3,546	188,877	2,421	185,419	411	104	6	191,310	3,530	187,266	514	6
Dec.	193,910	3,618	189,777	2,385	186,253	412	103	6	192,280	3,602	188,164	514	6
2024 Jan.	193,934	3,711	189,706	2,541	185,943	409	108	5	192,310	3,695	188,099	516	5
Feb.	193,687	3,867	189,303	2,619	185,440	405	112	5	192,074	3,852	187,706	516	5
Mar.	193,274	4,082	188,676	2,708	184,754	403	113	5	191,670	4,067	187,088	515	5
Changes *													
2023	- 706	- 96	- 590	+ 783	- 2,058	- 48	+ 28	- 2	- 629	- 92	- 518	- 19	- 2
2023 Sep.	- 122	+ 69	- 126	+ 108	- 314	- 4	- 61	-	- 112	+ 69	- 116	- 65	-
Oct.	- 403	- 210	- 189	+ 136	- 358	- 7	+ 3	- 1	- 395	- 209	- 182	- 4	- 1
Nov.	- 230	+ 97	- 323	+ 79	- 473	- 4	-	-	- 229	+ 97	- 322	- 4	-
Dec.	+ 972	+ 72	+ 900	- 36	+ 834	+ 1	- 1	-	+ 970	+ 72	+ 898	-	-
2024 Jan.	- 6	+ 63	- 71	+ 156	- 310	- 3	+ 5	- 1	-	+ 63	- 65	+ 2	- 1
Feb.	- 247	+ 156	- 403	+ 78	- 503	- 4	+ 4	-	- 236	+ 157	- 393	-	-
Mar.	- 413	+ 215	- 627	+ 89	- 686	- 2	+ 1	-	- 404	+ 215	- 618	- 1	-

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non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Banks with special, development and other central support tasks													
												End of year or month *	
2023	174,609	70,307	103,966	26,589	74,949	-	19,645	149,204	51,845	97,023	336	19,630	
2023 Sep.	175,605	68,695	106,585	29,517	74,736	-	19,615	156,432	53,199	102,908	325	19,601	
Oct.	172,920	71,686	100,898	24,049	74,443	-	19,394	152,867	55,531	97,000	336	19,380	
Nov.	168,298	70,640	97,322	20,319	74,668	-	19,131	146,824	52,540	93,948	336	19,117	
Dec.	174,609	70,307	103,966	26,589	74,949	-	19,645	149,204	51,845	97,023	336	19,630	
2024 Jan.	169,306	69,880	99,090	21,906	74,857	-	19,456	147,406	53,588	93,482	336	19,440	
Feb.	167,501	69,798	97,367	20,863	75,012	-	19,609	145,163	52,909	91,918	336	19,594	
Mar.	181,704	68,764	112,604	36,308	74,728	-	19,844	151,241	54,687	96,218	336	19,821	
												Changes *	
2023	- 12,897	+ 4,850	- 17,759	- 19,964	+ 1,751	-	- 352	- 7,681	+ 8,155	- 15,848	+ 12	- 355	
2023 Sep.	- 14,061	- 3,257	- 10,809	- 9,618	- 1,242	-	- 202	- 3,859	- 359	- 3,505	+ 5	- 202	
Oct.	- 2,682	+ 2,995	- 5,688	- 5,469	- 293	-	- 221	- 3,565	+ 2,332	- 5,908	+ 11	- 221	
Nov.	- 4,606	- 1,045	- 3,561	- 3,719	+ 229	-	- 263	- 6,043	- 2,991	- 3,052	-	- 263	
Dec.	+ 6,275	- 359	+ 6,634	+ 6,259	+ 282	-	+ 514	+ 2,380	- 695	+ 3,075	-	+ 513	
2024 Jan.	- 5,308	- 419	- 4,889	- 4,694	- 94	-	- 189	- 1,798	+ 1,743	- 3,541	-	- 190	
Feb.	- 1,782	- 65	- 1,717	- 1,037	+ 155	-	+ 153	- 2,243	- 679	- 1,564	-	+ 154	
Mar.	+ 14,227	+ 3,432	+ 10,795	+ 11,003	- 284	-	+ 235	+ 6,078	+ 1,778	+ 4,300	-	+ 227	
Memo item: Foreign banks												End of year or month *	
2023	762,165	487,550	240,315	133,074	90,982	9,221	25,079	119	609,215	412,492	162,685	34,038	6
2023 Sep.	766,923	508,518	235,952	132,929	88,345	10,344	12,109	238	594,314	416,801	155,309	22,204	7
Oct.	768,718	495,818	245,414	141,565	88,325	10,028	17,458	188	597,449	411,845	158,370	27,234	6
Nov.	774,325	503,152	238,965	133,745	89,484	9,731	22,477	147	605,790	416,339	157,503	31,948	6
Dec.	762,165	487,550	240,315	133,074	90,982	9,221	25,079	119	609,215	412,492	162,685	34,038	6
2024 Jan.	775,574	488,663	251,603	144,360	90,307	8,813	26,495	97	606,626	402,660	168,926	35,040	5
Feb.	788,518	498,111	255,023	148,236	89,553	8,553	26,831	91	610,958	405,734	170,104	35,120	5
Mar.	782,258	488,210	258,906	152,191	89,473	8,174	26,968	87	616,882	407,344	174,658	34,880	5
												Changes *	
2023	+ 34,775	- 24,157	+ 45,089	+ 34,529	+ 7,757	- 6,598	+20,441	+ 116	+ 28,030	- 21,296	+ 35,466	+13,860	- 2
2023 Sep.	+ 7,104	+ 6,987	- 376	- 1,251	+ 68	- 320	+ 813	+ 29	+ 581	- 5,043	+ 5,129	+ 495	-
Oct.	+ 1,908	- 12,622	+ 9,497	+ 8,662	- 12	- 316	+ 5,349	- 50	+ 3,135	- 4,956	+ 3,061	+ 5,030	- 1
Nov.	+ 6,445	+ 8,417	- 6,694	- 8,166	+ 1,257	- 297	+ 5,019	- 41	+ 8,341	+ 4,594	- 967	+ 4,714	-
Dec.	- 5,572	- 8,213	+ 549	- 687	+ 544	- 510	+ 2,602	- 28	+ 9,775	+ 3,398	+ 4,287	+ 2,090	-
2024 Jan.	+ 13,075	+ 814	+ 11,253	+ 11,336	- 739	- 408	+ 1,416	- 22	- 2,589	- 9,832	+ 6,241	+ 1,002	- 1
Feb.	+ 12,963	+ 9,407	+ 3,480	+ 3,890	- 707	- 260	+ 336	- 6	+ 4,332	+ 3,074	+ 1,178	+ 80	-
Mar.	- 6,245	- 9,892	+ 3,889	+ 3,967	- 85	- 379	+ 137	- 4	+ 5,924	+ 1,610	+ 4,554	- 240	-

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