

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
Domestic enterprises (non-MFIs) 5										End of year or month *
2021	1,142,653	765,056	364,300	87,378	276,922	15,773	261,149	5,323	7,974	2,329
2022	1,193,514	783,381	397,146	140,801	256,345	16,810	239,535	4,398	8,589	1,868
2023	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2023 May	1,189,269	742,498	433,192	175,665	257,527	17,886	239,641	3,906	9,673	2,019
June	1,181,836	726,718	441,383	185,144	256,239	18,321	237,918	3,816	9,919	2,038
July	1,189,076	727,292	447,913	192,651	255,262	18,611	236,651	3,722	10,149	2,087
Aug.	1,189,161	719,870	452,023	202,145	249,878	17,951	231,927	3,664	13,604	2,161
Sep.	1,187,813	719,142	451,516	200,920	250,596	18,677	231,919	3,558	13,597	2,211
Oct.	1,209,616	727,638	464,494	215,830	248,664	19,194	229,470	3,505	13,979	2,304
Nov.	1,213,891	738,855	457,422	208,549	248,873	19,031	229,842	3,450	14,164	2,341
Dec.	1,194,589	723,044	453,913	204,349	249,564	18,958	230,606	3,273	14,359	2,491
2024 Jan.	1,203,784	714,592	471,406	223,420	247,986	19,101	228,885	3,281	14,505	2,525
Feb.	1,183,113	697,086	468,107	221,600	246,507	19,081	227,426	3,249	14,671	2,691
Mar.	1,190,896	694,350	478,629	232,287	246,342	19,317	227,025	3,220	14,697	2,759
										Changes *
2022	+ 56,195	+ 17,684	+ 38,801	+ 52,143	- 13,342	+ 953	- 14,295	- 920	+ 630	- 461
2023	+ 11,069	- 48,014	+ 57,513	+ 63,032	- 5,519	+ 2,040	- 7,559	- 1,140	+ 2,710	+ 623
2023 May	- 1,226	- 450	- 748	- 2,349	+ 1,601	+ 510	+ 1,091	- 111	+ 83	+ 50
June	- 8,527	- 15,942	+ 7,259	+ 8,900	- 1,641	+ 82	- 1,723	- 90	+ 246	+ 19
July	+ 7,180	+ 589	+ 6,455	+ 7,517	- 1,062	+ 325	- 1,387	- 94	+ 230	+ 49
Aug.	+ 85	+ 6,797	+ 6,590	+ 9,104	- 2,514	- 315	- 2,199	- 58	+ 350	+ 74
Sep.	- 1,348	- 728	- 695	+ 188	+ 476	- 288	- 106	- 7	+ 50	+ 50
Oct.	+ 21,843	+ 8,496	+ 13,023	+ 14,910	- 1,887	+ 517	- 2,404	- 53	+ 377	+ 93
Nov.	+ 4,380	+ 11,217	- 6,952	- 7,161	+ 209	- 163	+ 372	- 70	+ 185	+ 37
Dec.	- 8,685	- 4,429	- 4,274	- 4,160	+ 114	+ 27	- 141	- 177	+ 195	+ 150
2024 Jan.	+ 9,195	- 8,452	+ 17,543	+ 19,121	- 1,578	+ 143	- 1,721	- 42	+ 146	+ 34
Feb.	- 20,671	- 17,506	- 3,299	- 1,820	- 1,479	- 20	- 1,459	- 32	+ 166	+ 166
Mar.	+ 7,783	- 2,786	+ 10,572	+ 10,687	- 115	+ 236	- 351	- 29	+ 26	+ 68
Domestic self-employed persons 6										End of year or month *
2021	327,645	308,647	18,212	4,668	13,544	627	12,917	.	786	197
2022	340,145	307,251	31,178	17,103	14,075	916	13,159	.	1,716	206
2023	348,988	270,859	67,555	49,750	17,805	3,934	13,871	.	10,574	261
2023 May	342,748	289,958	48,716	33,334	15,382	1,987	13,395	.	4,074	219
June	339,138	282,384	52,094	36,511	15,583	2,207	13,376	.	4,660	222
July	347,135	285,816	56,060	40,183	15,877	2,484	13,393	.	5,259	227
Aug.	348,984	283,538	59,507	43,321	16,186	2,738	13,448	.	5,939	229
Sep.	343,527	275,841	61,188	44,736	16,452	2,974	13,478	.	6,498	233
Oct.	347,689	276,409	63,510	46,717	16,793	3,248	13,545	.	7,770	235
Nov.	347,725	273,342	64,908	47,565	17,343	3,679	13,664	.	9,475	244
Dec.	348,988	270,859	67,555	49,750	17,805	3,934	13,871	.	10,574	261
2024 Jan.	350,465	267,972	71,152	52,862	18,290	4,252	14,038	.	11,341	.
Feb.	351,639	265,935	73,971	55,297	18,674	4,598	14,076	.	11,733	.
Mar.	348,560	261,121	75,452	56,651	18,801	4,614	14,187	.	11,987	.
										Changes *
2022	+ 12,372	- 1,491	+ 12,933	+ 12,415	+ 518	+ 289	+ 229	.	+ 930	+ 9
2023	+ 8,265	- 36,740	+ 36,147	+ 32,457	+ 3,690	+ 3,018	+ 672	.	+ 8,858	+ 55
2023 May	+ 2,383	- 1,756	+ 3,487	+ 3,206	+ 281	+ 244	+ 37	.	+ 652	- 4
June	- 3,660	- 7,574	+ 3,328	+ 3,127	+ 201	+ 220	- 19	.	+ 586	+ 3
July	+ 7,947	+ 3,392	+ 3,956	+ 3,662	+ 294	+ 277	+ 17	.	+ 599	+ 5
Aug.	+ 1,849	- 2,278	+ 3,447	+ 3,138	+ 309	+ 254	+ 55	.	+ 680	+ 2
Sep.	- 5,457	- 7,697	+ 1,681	+ 1,415	+ 266	+ 236	+ 30	.	+ 559	+ 4
Oct.	+ 4,122	+ 558	+ 2,292	+ 1,951	+ 341	+ 274	+ 67	.	+ 1,272	+ 2
Nov.	+ 131	+ 2,972	+ 1,398	+ 848	+ 550	+ 431	+ 119	.	+ 1,705	+ 9
Dec.	+ 1,263	- 2,443	+ 2,607	+ 2,185	+ 422	+ 255	+ 167	.	+ 1,099	+ 17
2024 Jan.	+ 1,447	- 2,917	+ 3,597	+ 3,112	+ 485	+ 318	+ 167	.	+ 767	.
Feb.	+ 1,174	- 2,037	+ 2,819	+ 2,435	+ 384	+ 346	+ 38	.	+ 392	.
Mar.	- 3,079	- 4,814	+ 1,481	+ 1,389	+ 92	+ 21	+ 71	.	+ 254	.

* 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 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 Excluding sole proprietors; see also footnote 6. 6 Including sole proprietors; see also footnote 5.

I Banks (MFIs) in Germany

cont'd: 15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
Domestic employees										End of year or month *
2023	2,128,741	1,271,015	317,291	127,380	189,911	27,877	162,034	438,353	102,082	3,678
2023 Sep.	2,086,118	1,280,773	286,881	106,988	179,893	20,597	159,296	453,524	64,940	3,206
Oct.	2,084,048	1,262,964	296,909	114,347	182,562	22,941	159,621	447,312	76,863	3,287
Nov.	2,104,805	1,264,499	307,352	121,173	186,179	25,813	160,366	440,514	92,440	3,448
Dec.	2,128,741	1,271,015	317,291	127,380	189,911	27,877	162,034	438,353	102,082	3,678
2024 Jan.	2,120,984	1,247,956	331,277	137,469	193,808	30,554	163,254	432,026	109,725	.
Feb.	2,132,981	1,247,212	343,977	147,499	196,478	33,062	163,416	427,168	114,624	.
Mar.	2,146,218	1,252,712	352,768	155,044	197,724	33,927	163,797	423,173	117,565	.
										Changes *
2023	+ 46,109	- 76,817	+ 116,511	+ 90,830	+ 25,681	+ 21,196	+ 4,485	- 78,399	+ 84,814	+ 1,318
2023 Sep.	+ 6,397	- 1,549	+ 8,038	+ 6,239	+ 1,799	+ 1,723	+ 76	- 5,374	+ 5,282	+ 114
Oct.	- 2,030	- 17,799	+ 10,058	+ 7,389	+ 2,669	+ 2,344	+ 325	- 6,212	+ 11,923	+ 81
Nov.	+ 20,662	+ 1,440	+ 10,443	+ 6,826	+ 3,617	+ 2,872	+ 745	- 6,798	+ 15,577	+ 161
Dec.	+ 23,936	+ 6,506	+ 9,949	+ 6,157	+ 3,792	+ 2,119	+ 1,673	- 2,161	+ 9,642	+ 230
2024 Jan.	- 7,757	- 23,059	+ 13,986	+ 10,089	+ 3,897	+ 2,677	+ 1,220	- 6,327	+ 7,643	.
Feb.	+ 11,997	- 744	+ 12,700	+ 10,030	+ 2,670	+ 2,508	+ 162	- 4,858	+ 4,899	.
Mar.	+ 13,237	+ 5,500	+ 8,791	+ 7,930	+ 861	+ 925	- 64	- 3,995	+ 2,941	.
Other domestic individuals										End of year or month *
2023	200,654	143,373	49,171	13,876	35,295	4,550	30,745	.	8,110	17,075
2023 Sep.	198,467	147,069	45,979	12,385	33,594	3,420	30,174	.	5,419	5,040
Oct.	197,808	144,546	47,001	13,052	33,949	3,737	30,212	.	6,261	5,339
Nov.	198,535	143,297	47,831	13,346	34,485	4,149	30,336	.	7,407	5,585
Dec.	200,654	143,373	49,171	13,876	35,295	4,550	30,745	.	8,110	17,075
2024 Jan.	199,778	140,367	50,707	14,845	35,862	5,051	30,811	.	8,704	.
Feb.	200,003	138,974	51,962	15,773	36,189	5,510	30,679	.	9,067	.
Mar.	200,478	138,145	53,178	16,805	36,373	5,684	30,689	.	9,155	.
										Changes *
2023	+ 3,045	- 15,686	+ 12,245	+ 8,236	+ 4,009	+ 3,211	+ 798	.	+ 6,486	+ 1,490
2023 Sep.	+ 1,460	+ 196	+ 866	+ 543	+ 323	+ 307	+ 16	.	+ 398	+ 194
Oct.	- 659	- 2,523	+ 1,022	+ 667	+ 355	+ 317	+ 38	.	+ 842	+ 299
Nov.	+ 727	- 1,249	+ 830	+ 294	+ 536	+ 412	+ 124	.	+ 1,146	+ 246
Dec.	+ 2,119	+ 81	+ 1,335	+ 530	+ 805	+ 401	+ 404	.	+ 703	+ 95
2024 Jan.	- 876	- 3,006	+ 1,536	+ 969	+ 567	+ 501	+ 66	.	+ 594	.
Feb.	+ 225	- 1,393	+ 1,255	+ 928	+ 327	+ 459	- 132	.	+ 363	.
Mar.	+ 475	- 829	+ 1,216	+ 1,122	+ 94	+ 179	- 85	.	+ 88	.
Domestic non-profit institutions										End of year or month *
2023	69,128	41,331	21,649	13,701	7,948	1,867	6,081	3,410	2,738	-
2023 Sep.	68,451	40,935	21,291	13,240	8,051	1,866	6,185	3,815	2,410	-
Oct.	67,896	40,640	21,030	12,994	8,036	1,908	6,128	3,712	2,514	-
Nov.	67,103	40,484	20,494	12,563	7,931	1,870	6,061	3,518	2,607	-
Dec.	69,128	41,331	21,649	13,701	7,948	1,867	6,081	3,410	2,738	-
2024 Jan.	68,836	41,004	21,688	13,703	7,985	1,881	6,104	3,314	2,830	-
Feb.	69,244	41,356	21,780	13,851	7,929	1,822	6,107	3,227	2,881	-
Mar.	69,688	41,370	22,195	14,255	7,940	1,828	6,112	3,170	2,953	-
										Changes *
2023	+ 1,527	- 3,465	+ 5,715	+ 5,500	+ 215	+ 328	- 113	- 1,669	+ 946	-
2023 Sep.	+ 511	+ 173	+ 382	+ 359	+ 23	- 5	+ 28	- 81	+ 37	-
Oct.	- 555	- 295	- 261	- 246	- 15	+ 42	- 57	- 103	+ 104	-
Nov.	- 778	- 156	- 536	- 431	- 105	- 38	- 67	- 179	+ 93	-
Dec.	+ 2,025	+ 852	+ 1,150	+ 1,138	+ 12	- 3	+ 15	- 108	+ 131	-
2024 Jan.	- 292	- 327	+ 39	+ 2	+ 37	+ 14	+ 23	- 96	+ 92	-
Feb.	+ 438	+ 352	+ 122	+ 148	- 26	- 29	+ 3	- 87	+ 51	-
Mar.	+ 444	+ 14	+ 415	+ 404	+ 11	+ 6	+ 5	- 57	+ 72	-

* 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 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

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Period	Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees	
	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													
End of month *													
2024 Jan.	561,258	329,241	232,017	130,122	87,994	920	127,820	100,234	27,586	23,947	1,279	594,545	510,081
Feb.	552,666	322,400	230,266	129,636	86,809	1,082	129,165	100,141	29,024	25,206	1,295	602,329	510,816
Mar.	556,528	324,131	232,397	131,677	86,602	1,156	128,615	99,112	29,503	25,656	1,374	610,324	514,045
Big banks													
2024 Jan.	317,235	184,123	133,112	75,830	50,939	4	66,993	50,479	16,514	15,659	48	228,985	201,679
Feb.	304,447	171,668	132,779	75,754	50,690	4	67,680	50,713	16,967	16,076	68	230,066	202,698
Mar.	314,441	180,100	134,341	77,460	50,611	3	67,633	50,513	17,120	16,321	70	234,868	207,226
Regional banks and other commercial banks													
2024 Jan.	137,172	74,273	62,899	25,203	31,417	916	48,011	40,420	7,591	5,664	788	307,552	264,229
Feb.	140,890	77,860	63,030	25,570	31,262	1,078	48,796	40,247	8,549	6,459	822	314,173	264,244
Mar.	138,218	75,869	62,349	24,587	31,140	1,153	48,473	39,576	8,897	6,695	899	317,275	263,259
Branches of foreign banks													
2024 Jan.	106,851	70,845	36,006	29,089	5,638	-	12,816	9,335	3,481	2,624	443	58,008	44,173
Feb.	107,329	72,872	34,457	28,312	4,857	-	12,689	9,181	3,508	2,671	405	58,090	43,874
Mar.	103,869	68,162	35,707	29,630	4,851	-	12,509	9,023	3,486	2,640	405	58,181	43,560
Landesbanken													
2024 Jan.	168,385	88,091	80,294	28,523	50,707	274	7,136	4,601	2,535	2,470	4	17,863	14,912
Feb.	162,848	84,872	77,976	26,300	50,563	274	7,186	4,376	2,810	2,737	4	17,794	14,895
Mar.	165,653	83,068	82,585	30,801	50,609	273	7,260	4,316	2,944	2,878	4	17,982	15,032
Savings banks													
2024 Jan.	189,122	148,420	40,702	29,174	10,887	78	97,169	83,734	13,435	13,075	103	457,993	429,014
Feb.	185,857	144,302	41,555	29,859	11,060	78	96,754	82,969	13,785	13,390	107	459,569	428,690
Mar.	185,733	143,333	42,400	30,659	11,115	74	95,306	81,249	14,057	13,630	115	462,260	430,126
Commercial banks 5													
Changes *													
2024 Jan.	- 1,213	- 9,828	+ 8,615	+ 9,622	- 1,184	+ 7	+ 1,078	- 634	+ 1,712	+ 1,445	+ 107	- 1,519	- 7,987
Feb.	- 8,592	- 6,841	- 1,751	- 486	- 1,185	+ 162	+ 1,345	- 93	+ 1,438	+ 1,259	+ 16	+ 7,784	+ 735
Mar.	+ 3,883	+ 1,700	+ 2,183	+ 2,043	- 157	+ 74	- 517	- 997	+ 480	+ 486	+ 39	+ 8,011	+ 3,244
Big banks													
2024 Jan.	- 1	- 7	+ 6	+ 7	- 1	+ 0	+ 1	+ 0	+ 1	+ 1	-	- 2	- 2
Feb.	- 13	- 12	- 0	- 0	- 0	-	+ 1	+ 0	+ 0	+ 0	+ 0	+ 1	+ 1
Mar.	+ 10	+ 8	+ 2	+ 2	- 0	- 0	- 0	- 0	+ 0	+ 0	+ 0	+ 5	+ 5
Regional banks and other commercial banks													
2024 Jan.	+ 1,659	+ 457	+ 1,202	+ 1,224	- 131	+ 5	+ 62	- 781	+ 843	+ 609	+ 82	- 1,915	- 7,050
Feb.	+ 3,718	+ 3,587	+ 131	+ 367	- 155	+ 162	+ 785	- 173	+ 958	+ 795	+ 34	+ 6,621	+ 15
Mar.	- 2,651	- 2,022	- 629	- 981	- 72	+ 75	- 290	- 639	+ 349	+ 272	+ 37	+ 3,118	- 970
Branches of foreign banks													
2024 Jan.	- 1,888	- 3,013	+ 1,125	+ 943	- 3	-	+ 336	+ 129	+ 207	+ 151	+ 25	+ 2,053	+ 1,173
Feb.	+ 478	+ 2,027	- 1,549	- 777	- 781	-	- 127	- 154	+ 27	+ 47	- 38	+ 82	- 299
Mar.	- 3,460	- 4,710	+ 1,250	+ 1,318	- 6	-	- 180	- 158	- 22	- 31	-	+ 91	- 314
Landesbanken													
2024 Jan.	+ 11	+ 5	+ 6	+ 6	- 0	+ 0	+ 0	+ 0	+ 0	+ 0	-	+ 0	+ 0
Feb.	- 6	- 3	- 2	- 2	- 0	-	+ 0	- 0	+ 0	+ 0	-	- 0	- 0
Mar.	+ 3	- 2	+ 5	+ 5	+ 0	- 0	+ 0	- 0	+ 0	+ 0	-	+ 0	+ 0
Savings banks													
2024 Jan.	- 1,744	- 3,336	+ 1,592	+ 1,571	- 2	- 1	- 771	- 1,530	+ 759	+ 723	+ 5	- 6,365	- 8,652
Feb.	- 3,265	- 4,118	+ 853	+ 685	+ 173	-	- 415	- 765	+ 350	+ 315	+ 4	+ 1,576	- 324
Mar.	- 124	- 969	+ 845	+ 800	+ 55	- 4	- 1,448	- 1,720	+ 272	+ 240	+ 8	+ 2,691	+ 1,436

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liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits ²			Time deposits ²										
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²	
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
													Commercial banks ⁵
84,464	56,189	11,964	70,844	57,156	13,688	7,084	3,496	16,899	9,414	7,485	5,876	1,096	2024 Jan.
91,513	61,834	12,033	70,854	56,310	14,544	7,602	3,517	16,405	9,030	7,375	5,786	1,077	Feb.
96,279	65,759	12,645	70,948	55,515	15,433	8,284	3,650	16,643	9,056	7,587	6,030	1,054	Mar.
													Big banks
27,306	23,342	635	24,749	22,531	2,218	1,925	45	11,965	6,469	5,496	4,517	626	2024 Jan.
27,368	23,336	615	24,586	22,373	2,213	1,909	45	11,607	6,299	5,308	4,335	615	Feb.
27,642	23,730	617	24,545	22,238	2,307	2,014	45	11,834	6,292	5,542	4,591	598	Mar.
													Regional banks and other commercial banks
43,323	26,318	7,413	38,354	29,214	9,140	3,848	2,949	3,166	2,070	1,096	666	293	2024 Jan.
49,929	31,640	7,631	38,450	28,593	9,857	4,301	2,965	3,159	1,977	1,182	761	289	Feb.
54,016	34,809	8,249	38,584	28,029	10,555	4,821	3,093	3,205	2,044	1,161	750	283	Mar.
													Branches of foreign banks
13,835	6,529	3,916	7,741	5,411	2,330	1,311	502	1,768	875	893	693	177	2024 Jan.
14,216	6,858	3,787	7,818	5,344	2,474	1,392	507	1,639	754	885	690	173	Feb.
14,621	7,220	3,779	7,819	5,248	2,571	1,449	512	1,604	720	884	689	173	Mar.
													Landesbanken
2,951	2,842	2	2,235	1,921	314	307	-	4,981	1,937	3,044	1,268	1,733	2024 Jan.
2,899	2,786	2	2,201	1,883	318	310	1	5,056	2,212	2,844	1,063	1,744	Feb.
2,950	2,859	2	2,139	1,879	260	253	1	5,116	2,303	2,813	1,033	1,729	Mar.
													Savings banks
28,979	26,963	532	50,451	48,009	2,442	2,252	56	18,458	15,819	2,639	2,365	161	2024 Jan.
30,879	28,626	577	50,406	47,775	2,631	2,422	66	19,055	16,261	2,794	2,544	162	Feb.
32,134	29,669	611	50,490	47,738	2,752	2,533	67	19,027	16,127	2,900	2,628	180	Mar.
Changes *													
													Commercial banks ⁵
+ 6,468	+ 4,116	+ 761	- 688	- 1,693	+ 1,005	+ 486	+ 158	- 248	- 221	- 27	- 37	- 4	2024 Jan.
+ 7,049	+ 5,645	+ 69	+ 10	- 846	+ 856	+ 518	+ 21	- 494	- 384	- 110	- 90	- 19	Feb.
+ 4,767	+ 4,311	+ 167	+ 96	- 793	+ 889	+ 772	+ 38	+ 240	+ 28	+ 212	+ 244	- 23	Mar.
													Big banks
+ 453	+ 356	- 11	+ 4	- 18	+ 22	+ 2	-	- 170	- 200	+ 30	+ 21	+ 2	2024 Jan.
+ 62	- 6	- 20	- 163	- 158	- 5	- 16	-	- 358	- 170	- 188	- 182	- 11	Feb.
+ 274	+ 394	+ 2	- 41	- 135	+ 94	+ 105	-	+ 227	- 7	+ 234	+ 256	- 17	Mar.
													Regional banks and other commercial banks
+ 5,135	+ 3,390	+ 513	- 813	- 1,655	+ 842	+ 406	+ 144	- 104	- 47	- 57	- 59	- 5	2024 Jan.
+ 6,606	+ 5,322	+ 218	+ 96	- 621	+ 717	+ 453	+ 16	- 7	- 93	+ 86	+ 95	- 4	Feb.
+ 4,088	+ 3,555	+ 173	+ 136	- 562	+ 698	+ 610	+ 33	+ 48	+ 69	- 21	- 11	- 6	Mar.
													Branches of foreign banks
+ 880	+ 370	+ 259	+ 121	- 20	+ 141	+ 78	+ 14	+ 26	+ 26	-	+ 1	- 1	2024 Jan.
+ 381	+ 329	- 129	+ 77	- 67	+ 144	+ 81	+ 5	- 129	- 121	- 8	- 3	- 4	Feb.
+ 405	+ 362	- 8	+ 1	- 96	+ 97	+ 57	+ 5	- 35	- 34	- 1	- 1	-	Mar.
													Landesbanken
+ 6	+ 4	-	- 13	+ 8	- 21	- 21	-	+ 134	+ 237	- 103	- 132	+ 29	2024 Jan.
- 52	- 56	-	- 34	- 38	+ 4	+ 3	+ 1	+ 75	+ 275	- 200	- 205	+ 11	Feb.
+ 51	+ 73	-	- 62	- 4	- 58	- 57	-	+ 60	+ 91	- 31	- 30	- 15	Mar.
													Savings banks
+ 2,287	+ 2,112	+ 45	- 743	- 898	+ 155	+ 137	+ 2	+ 73	- 77	+ 150	+ 135	+ 5	2024 Jan.
+ 1,900	+ 1,663	+ 45	- 45	- 234	+ 189	+ 170	+ 10	+ 627	+ 442	+ 185	+ 179	+ 1	Feb.
+ 1,255	+ 1,043	+ 34	+ 84	- 37	+ 121	+ 111	+ 1	- 28	- 134	+ 106	+ 84	+ 18	Mar.

and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see

also footnote 3. **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

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives												End of month *	
2024 Jan.	144,191	106,419	37,772	29,163	6,029	31	94,456	79,118	15,338	13,177	655	356,559	290,531
Feb.	143,001	104,289	38,712	30,058	5,989	31	94,279	78,165	16,114	13,787	679	359,261	289,295
Mar.	142,999	103,561	39,438	30,801	6,010	30	92,875	76,154	16,721	14,309	717	362,957	289,928
Mortgage banks													
2024 Jan.	39,160	879	38,281	1,045	36,958	-	41	7	34	.	.	5,888	883
Feb.	38,688	867	37,821	669	36,876	-	44	9	35	.	.	5,814	789
Mar.	38,668	798	37,870	906	36,706	-	48	12	36	.	.	5,882	794
Building and loan associations													
2024 Jan.	4,318	574	3,744	447	3,138	5	12,483	259	12,224	188	11,973	146,337	2,487
Feb.	4,272	550	3,722	514	3,109	5	12,459	256	12,203	172	11,967	146,371	2,676
Mar.	4,402	699	3,703	490	3,125	5	12,452	261	12,191	172	11,953	146,024	2,736
Banks with special, development and other central support tasks													
2024 Jan.	79,564	40,968	38,596	4,946	33,172	1,217	19	19	-	-	-	48	48
Feb.	77,861	39,806	38,055	4,564	33,020	1,221	19	19	-	-	-	51	51
Mar.	78,996	38,760	40,236	6,953	32,858	1,221	17	17	-	-	-	51	51
Memo item: Foreign banks													
2024 Jan.	223,979	135,279	88,700	56,483	29,780	-	45,133	32,342	12,791	10,948	800	243,469	201,704
Feb.	219,361	132,295	87,066	55,785	28,861	-	46,507	33,321	13,186	11,273	786	251,932	208,364
Mar.	222,029	133,291	88,738	57,751	28,724	-	46,120	32,777	13,343	11,394	807	253,563	207,736
Credit cooperatives												Changes *	
2024 Jan.	- 1,257	- 2,409	+ 1,152	+ 1,143	- 15	-	+ 255	- 810	+ 1,065	+ 899	+ 51	- 1,673	- 6,643
Feb.	- 1,190	- 2,130	+ 940	+ 895	- 40	-	- 177	- 953	+ 776	+ 610	+ 24	+ 2,702	- 1,236
Mar.	- 23	- 747	+ 724	+ 741	+ 21	- 1	- 1,437	- 2,043	+ 606	+ 521	+ 38	+ 3,680	+ 618
Mortgage banks													
2024 Jan.	- 197	+ 129	- 326	+ 6	- 338	-	- 7	- 8	+ 1	.	.	+ 263	+ 15
Feb.	- 472	- 12	- 460	- 376	- 82	-	+ 3	+ 2	+ 1	.	.	- 74	- 94
Mar.	- 20	- 69	+ 49	+ 237	- 170	-	+ 4	+ 3	+ 1	.	.	+ 68	+ 5
Building and loan associations													
2024 Jan.	+ 77	+ 36	+ 41	+ 47	- 6	- 1	+ 51	+ 22	+ 29	+ 17	+ 4	+ 19	+ 12
Feb.	- 46	- 24	- 22	+ 67	- 29	-	- 24	- 3	- 21	- 16	- 6	+ 34	+ 189
Mar.	+ 130	+ 149	- 19	- 24	+ 16	-	- 7	+ 5	- 12	-	- 14	- 347	+ 60
Banks with special, development and other central support tasks													
2024 Jan.	+ 2,794	+ 2,283	+ 511	+ 565	- 44	+ 19	- 1	-	- 1	- 1	-	+ 2	+ 2
Feb.	- 1,703	- 1,162	- 541	- 382	- 152	+ 4	-	-	-	-	-	+ 3	+ 3
Mar.	+ 1,135	- 1,046	+ 2,181	+ 2,389	- 162	-	- 2	- 2	-	-	-	-	-
Memo item: Foreign banks													
2024 Jan.	- 4,012	- 6,073	+ 2,061	+ 2,874	- 970	-	+ 439	- 76	+ 515	+ 416	+ 40	+ 307	- 2,270
Feb.	- 4,618	- 2,984	- 1,634	- 698	- 919	-	+ 1,374	+ 979	+ 395	+ 325	- 14	+ 8,463	+ 6,660
Mar.	+ 2,668	+ 996	+ 1,672	+ 1,966	- 137	-	- 387	- 544	+ 157	+ 121	+ 21	+ 1,631	- 628

* 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

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits ²						Time deposits ²							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²	
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													
Credit Cooperatives													
66,028	49,410	5,763	39,198	32,846	6,352	4,421	763	20,379	13,652	6,727	4,058	1,526	2024 Jan.
69,966	52,193	6,023	39,311	32,580	6,731	4,688	792	20,571	13,609	6,962	4,319	1,517	Feb.
73,029	54,555	6,227	39,600	32,585	7,015	4,896	819	20,719	13,632	7,087	4,438	1,526	Mar.
Mortgage banks													
5,005	926	2,864	1,485	40	1,445	238	888	755	1	754	1	732	2024 Jan.
5,025	919	2,855	1,516	36	1,480	220	926	754	11	743	1	731	Feb.
5,088	955	2,881	1,678	36	1,642	303	971	749	3	746	-	735	Mar.
Building and loan associations													
143,850	1,139	142,129	26,836	374	26,462	539	25,608	343	1	342	5	333	2024 Jan.
143,695	1,141	141,926	26,623	369	26,254	527	25,377	336	1	335	4	327	Feb.
143,288	1,247	141,431	26,444	370	26,074	534	25,181	348	1	347	4	339	Mar.
Banks with special, development and other central support tasks													
-	-	-	25	21	4	4	-	877	180	697	130	523	2024 Jan.
-	-	-	25	21	4	4	-	959	232	727	134	549	Feb.
-	-	-	24	22	2	2	-	963	248	715	122	549	Mar.
Memo item: Foreign banks													
41,765	26,417	7,026	31,700	23,726	7,974	4,406	1,585	4,229	2,136	2,093	1,518	488	2024 Jan.
43,568	27,560	7,041	32,288	23,832	8,456	4,576	1,648	3,991	1,768	2,223	1,657	479	Feb.
45,827	29,527	7,182	32,374	23,336	9,038	5,075	1,675	3,965	1,753	2,212	1,645	479	Mar.
Changes *													
Credit Cooperatives													
+ 4,970	+ 3,813	+ 295	+ 80	- 417	+ 497	+ 374	+ 37	- 241	- 245	+ 4	+ 23	- 7	2024 Jan.
+ 3,938	+ 2,783	+ 260	+ 113	- 266	+ 379	+ 267	+ 29	+ 192	- 43	+ 235	+ 261	- 9	Feb.
+ 3,062	+ 2,361	+ 204	+ 287	+ 3	+ 284	+ 208	+ 27	+ 146	+ 21	+ 125	+ 119	+ 9	Mar.
Mortgage banks													
+ 248	- 5	+ 211	+ 74	-	+ 74	- 6	+ 67	- 1	+ 1	- 2	-	- 2	2024 Jan.
+ 20	- 7	- 9	+ 31	- 4	+ 35	- 18	+ 38	- 1	+ 10	- 11	-	- 1	Feb.
+ 63	+ 36	+ 26	+ 162	-	+ 162	+ 83	+ 45	- 5	+ 8	+ 3	- 1	+ 4	Mar.
Building and loan associations													
+ 7	+ 49	- 92	- 181	- 7	- 174	- 1	- 198	+ 5	-	+ 5	-	+ 5	2024 Jan.
- 155	+ 2	- 203	- 213	- 5	- 208	- 12	- 231	- 7	-	- 7	- 1	- 6	Feb.
- 407	+ 106	- 495	- 179	+ 1	- 180	+ 7	- 196	+ 12	-	+ 12	-	+ 12	Mar.
Banks with special, development and other central support tasks													
-	-	-	+ 1	+ 1	-	-	-	- 10	- 22	+ 12	+ 13	- 3	2024 Jan.
-	-	-	-	-	-	-	-	+ 82	+ 52	+ 30	+ 4	+ 26	Feb.
-	-	-	- 1	+ 1	- 2	- 2	-	+ 4	+ 16	- 12	- 12	-	Mar.
Memo item: Foreign banks													
+ 2,577	+ 1,561	+ 382	- 356	- 891	+ 535	+ 234	+ 56	+ 61	+ 92	- 31	- 29	- 2	2024 Jan.
+ 1,803	+ 1,143	+ 15	+ 588	+ 106	+ 482	+ 170	+ 63	- 238	+ 368	+ 130	+ 139	- 9	Feb.
+ 2,259	+ 1,967	+ 141	+ 86	- 496	+ 582	+ 499	+ 27	- 26	- 15	- 11	- 12	-	Mar.

and loan associations, including deposits under savings and loan contracts; see Table III.2. ³ Excluding sole proprietors; see also footnote 4. ⁴ Including sole proprietors; see

also footnote 3.