

## I Banks (MFIs) in Germany

### 13 Deposits and borrowing from non-banks (non-MFIs) \* (a) Total

€ million

Deposits and borrowing from domestic and foreign non-banks 1

Period	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Fiduciary loans	Memo item				
			Total	for up to and including 1 year	for more than 1 year					Total	of which with central counterparties 5	Loans and advances to financial vehicle corporations		
					Total	for up to and including 2 years							for 2 years and more 2	Included in time deposits
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>End of year or month *</b>														
2016	3,532,947	1,898,442	978,830	280,532	698,298	52,021	646,277	596,537	59,138	29,546	41,908	22,901	76,808	
2017	3,662,085	2,050,361	969,423	269,118	700,305	62,000	638,305	590,331	51,970	30,303	46,002	22,557	84,234	
2018	3,769,144	2,190,314	952,013	260,834	691,179	60,181	630,998	585,612	41,205	34,009	38,772	15,299	77,809	
2019	3,890,732	2,348,686	924,422	257,212	667,210	55,823	611,387	581,761	35,863	32,593	29,209	6,320	79,717	
2020	4,143,718	2,646,351	900,355	248,720	651,635	51,370	600,265	566,844	30,168	34,552	32,632	3,603	85,409	
2021	4,264,457	2,796,506	876,133	224,257	651,876	52,630	599,246	567,123	24,695	34,314	32,004	3,125	97,350	
2022	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057	
2023	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191	
2022 Aug.	4,534,747	2,998,093	955,419	309,098	646,321	56,989	589,332	556,118	25,117	33,218	70,205	4,030	93,839	
Sep.	4,559,005	2,987,057	995,162	354,481	640,681	52,318	588,363	550,714	26,072	33,418	63,971	3,221	94,351	
Oct.	4,570,205	2,968,742	1,025,590	385,108	640,482	52,341	588,141	547,586	28,287	33,752	64,293	4,910	97,650	
Nov.	4,619,644	3,003,018	1,042,703	395,922	646,781	53,108	593,673	542,231	31,692	34,970	68,368	5,046	100,059	
Dec.	4,532,227	2,916,580	1,042,278	394,367	647,911	56,938	590,973	538,482	34,887	36,047	48,605	2,211	99,057	
2023 Jan.	4,604,729	2,936,322	1,099,629	448,367	651,262	58,535	592,727	527,857	40,921	37,039	71,725	5,771	97,830	
Feb.	4,615,542	2,906,127	1,142,533	486,691	655,842	60,894	594,948	521,075	45,807	37,453	78,519	5,684	97,155	
Mar.	4,579,847	2,856,566	1,158,968	496,562	662,406	62,509	599,897	512,253	52,060	36,767	76,816	7,007	103,802	
Apr.	4,590,600	2,840,706	1,187,660	520,774	666,886	66,140	600,746	503,545	58,689	36,808	82,439	7,075	103,900	
May	4,608,866	2,843,216	1,204,315	531,491	672,824	66,917	605,907	495,463	65,872	36,868	86,588	7,376	104,774	
June	4,587,789	2,806,494	1,220,605	548,193	672,412	68,157	604,255	488,091	72,599	36,842	73,779	8,502	103,990	
July	4,591,203	2,786,205	1,244,582	571,965	672,617	69,223	603,394	480,715	79,701	36,996	81,214	8,464	104,124	
Aug.	4,596,151	2,766,935	1,265,611	597,808	667,803	71,004	596,799	472,215	91,390	37,224	78,930	7,750	98,984	
Sep.	4,593,236	2,764,281	1,264,687	593,572	671,115	75,491	595,624	466,499	97,769	37,416	80,752	7,891	98,367	
Oct.	4,621,238	2,751,564	1,297,179	623,975	673,204	79,147	594,057	460,075	112,420	37,638	88,202	7,337	98,774	
Nov.	4,629,833	2,759,202	1,286,336	609,671	676,665	81,150	595,515	452,946	131,349	37,845	84,747	7,339	99,773	
Dec.	4,609,660	2,717,077	1,298,899	615,271	683,628	85,099	598,529	450,481	143,203	51,235	66,016	4,814	99,191	
2024 Jan.	4,625,945	2,697,115	1,332,398	647,042	685,356	88,577	596,779	443,968	152,464	55,183	88,054	6,773	97,966	
Feb.	4,639,525	2,690,210	1,351,957	668,539	683,418	89,626	593,792	438,973	158,385	59,586	97,310	6,855	94,980	
Mar.	4,647,707	2,662,781	1,388,309	701,779	686,530	91,978	594,552	434,854	161,763	62,736	79,053	7,813	95,135	
<b>Changes *</b>														
2017	+ 134,859	+153,862	- 5,629	- 8,713	+ 3,084	+10,009	- 6,925	- 6,206	- 7,168	+ 27	+ 5,441	- 294	+ 7,191	
2018	+ 105,727	+139,083	- 19,497	- 8,860	- 10,637	- 1,466	- 9,171	- 4,719	- 9,140	+ 3,731	- 7,915	- 7,235	- 6,426	
2019	+ 121,753	+157,879	- 27,008	- 2,382	- 24,626	- 4,407	- 20,219	- 3,851	- 5,267	- 1,416	- 5,416	- 4,209	+ 1,527	
2020	+ 245,146	+287,478	- 21,790	- 7,686	- 14,104	- 4,236	- 9,868	- 14,847	- 5,695	+ 1,959	+ 519	- 2,346	+ 5,675	
2021	+ 117,963	+150,775	- 27,870	- 26,980	- 890	+ 1,232	- 2,122	+ 284	- 5,226	- 238	- 1,984	- 812	+ 11,006	
2022	+ 259,948	+114,818	+163,059	- 466,885	- 3,826	+ 4,004	- 7,830	- 28,136	+10,207	+ 1,733	+ 16,021	- 718	- 1,266	
2023	+ 88,149	-190,318	+256,237	-219,847	+ 36,390	+ 28,385	+ 8,005	- 82,981	+05,211	+ 3,665	+ 17,937	+ 2,577	+ 313	
2022 Aug.	+ 57,032	+ 46,883	+ 11,724	+12,467	- 743	- 359	- 384	- 2,460	+ 885	+ 1	+ 4,240	+ 483	+ 73	
Sep.	+ 22,442	- 12,016	+ 38,907	+44,606	- 5,699	- 4,772	- 927	- 5,404	+ 955	+ 200	- 6,606	- 718	+ 508	
Oct.	+ 11,491	- 18,844	+ 31,248	+31,235	+ 13	+ 156	- 143	- 3,128	+ 2,215	+ 334	+ 514	+ 1,606	+ 1,331	
Nov.	+ 50,555	+ 34,006	+ 18,499	+11,367	+ 7,132	+ 944	+ 6,188	- 5,355	+ 3,405	+ 1,218	+ 4,884	+ 149	+ 2,638	
Dec.	- 84,122	- 84,339	+ 771	- 921	+ 1,692	+ 3,885	- 2,193	- 3,749	+ 3,195	+ 1,077	- 19,305	- 2,784	- 996	
2023 Jan.	+ 73,472	+ 15,142	+ 57,901	+54,374	+ 3,527	+ 1,692	+ 1,835	- 5,605	+ 6,034	+ 992	+ 23,233	+ 3,546	- 135	
Feb.	+ 9,129	- 30,930	+ 41,955	+37,555	+ 4,400	+ 2,284	+ 2,116	- 6,782	+ 4,886	+ 414	+ 6,452	- 95	- 679	
Mar.	- 33,496	- 48,102	+ 17,175	+10,302	+ 6,873	+ 1,706	+ 5,167	- 8,822	+ 6,253	+ 39	- 1,267	+ 1,327	+ 6,651	
Apr.	+ 11,563	- 15,527	+ 29,169	+24,540	+ 4,629	+ 3,667	+ 962	- 8,708	+ 6,629	+ 41	+ 5,793	+ 72	+ 98	
May	+ 14,843	+ 1,597	+ 14,145	+ 9,382	+ 4,763	+ 674	+ 4,089	- 8,082	+ 7,183	+ 60	+ 3,559	+ 257	+ 40	
June	- 20,719	- 36,149	+ 16,075	+16,701	- 626	+ 923	- 1,549	- 7,372	+ 6,727	- 26	- 12,473	+ 1,111	- 784	
July	+ 4,213	- 19,992	+ 24,479	+24,265	+ 214	+ 1,117	- 903	- 7,376	+ 7,102	+ 154	+ 7,651	- 40	+ 134	
Aug.	+ 3,855	- 19,092	+ 22,863	+24,895	+ 2,032	+ 2,114	- 4,146	- 8,500	+ 8,584	+ 228	- 2,572	- 714	- 5,139	
Sep.	- 4,830	- 3,410	- 2,083	- 4,758	+ 2,675	+ 4,213	- 1,538	- 5,716	+ 6,379	+ 192	+ 1,399	+ 167	- 618	
Oct.	+ 28,356	- 12,536	+ 32,665	+30,529	+ 2,136	+ 3,658	- 1,522	- 6,424	+14,651	+ 222	+ 7,531	- 521	+ 407	
Nov.	+ 10,689	+ 9,127	- 10,238	-13,867	+ 3,629	+ 2,215	+ 1,414	- 7,129	+18,929	+ 207	- 2,881	- 27	+ 1,000	
Dec.	- 8,926	- 30,446	+ 12,131	+ 5,929	+ 6,202	+ 4,122	+ 2,080	- 2,465	+11,854	+ 1,142	- 18,488	- 2,506	- 582	
2024 Jan.	+ 15,096	- 20,541	+ 32,939	+31,354	+ 1,585	+ 3,450	- 1,865	- 6,563	+ 9,261	+ 3,948	+ 21,654	+ 1,922	- 1,225	
Feb.	+ 13,635	- 6,923	+ 19,632	+21,520	- 1,888	+ 1,048	- 2,936	- 4,995	+ 5,921	+ 4,403	+ 9,244	+ 87	+ 2,985	
Mar.	+ 8,179	- 23,022	+ 31,942	+29,297	+ 2,645	+ 2,421	+ 224	- 4,119	+ 3,378	+ 3,150	- 18,301	+ 954	+ 155	

\* 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

## I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1											Period	
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item			24
		Total	for up to and including 1 year	for more than 1 year					Fiduciary loans	Liabilities arising from repos		
				Total	for up to and including 2 years	for 2 years and more 2						
14	15	16	17	18	19	20	21	22	23	24		
<b>End of year or month *</b>												
3,326,746	1,798,172	889,649	232,350	657,299	47,231	610,068	588,509	50,416	28,818	860	2016	
3,420,874	1,940,989	853,247	207,649	645,598	57,299	588,299	582,896	43,742	29,990	1,610	2017	
3,537,616	2,080,120	841,549	203,370	638,179	56,806	581,373	578,629	37,318	33,872	460	2018	
3,660,981	2,236,342	816,227	202,682	613,545	52,712	560,833	575,179	33,233	32,470	182	2019	
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	2020	
3,976,296	2,654,567	735,950	161,012	574,938	49,690	525,248	561,241	24,538	34,200	1,278	2021	
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	2022	
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	2023	
4,134,320	2,766,826	791,961	226,814	565,147	50,425	514,722	550,566	24,967	33,002	1,400	2022 Aug.	
4,149,884	2,755,635	823,101	263,786	559,315	45,526	513,789	545,236	25,912	33,198	1,041	Sep.	
4,168,365	2,748,745	849,340	290,086	559,254	45,554	513,700	542,172	28,108	33,594	1,574	Oct.	
4,205,588	2,767,931	869,279	309,595	559,684	46,809	512,875	536,892	31,486	34,846	4,441	Nov.	
4,161,974	2,720,584	873,542	314,820	558,722	50,526	508,196	533,199	34,649	35,924	3,887	Dec.	
4,199,650	2,722,784	913,533	351,210	562,323	52,112	510,211	522,692	40,641	36,878	2,122	2023 Jan.	
4,197,138	2,687,737	947,949	381,504	566,445	54,186	512,259	515,964	45,488	37,232	2,921	Feb.	
4,167,378	2,639,815	968,642	402,353	566,289	55,687	510,602	507,217	51,704	36,448	3,257	Mar.	
4,167,288	2,631,950	978,451	408,742	569,709	59,389	510,320	498,601	58,286	36,492	3,043	Apr.	
4,172,888	2,623,917	992,973	419,341	573,632	61,701	511,931	490,584	65,414	36,578	4,111	May	
4,176,317	2,600,938	1,020,022	445,383	574,639	64,410	510,229	483,279	72,078	36,490	2,797	June	
4,180,214	2,582,224	1,042,933	468,503	574,430	65,800	508,630	475,942	79,115	36,662	3,478	July	
4,188,416	2,568,439	1,061,747	490,167	571,580	67,320	504,260	467,487	90,743	36,897	4,657	Aug.	
4,189,303	2,557,961	1,072,493	497,733	574,760	71,482	503,278	461,810	97,039	37,056	6,462	Sep.	
4,198,022	2,544,541	1,086,457	510,894	575,563	74,560	501,003	455,419	111,605	37,328	6,262	Oct.	
4,217,295	2,552,943	1,085,551	506,931	578,620	76,686	501,934	448,349	130,452	37,578	6,438	Nov.	
4,229,023	2,540,840	1,100,071	514,654	585,417	80,490	504,927	445,895	142,217	50,141	2,925	Dec.	
4,216,338	2,496,768	1,128,729	540,683	588,046	84,251	503,795	439,419	151,422	54,516	4,922	2024 Jan.	
4,213,579	2,478,320	1,143,522	555,386	588,136	85,098	503,038	434,430	157,307	57,542	4,987	Feb.	
4,239,032	2,476,658	1,171,346	581,148	590,198	87,337	502,861	430,342	160,686	60,182	4,473	Mar.	
<b>Changes *</b>												
+ 103,088	+ 142,847	- 27,472	- 24,701	- 2,771	+ 10,068	- 12,839	- 5,613	- 6,674	+ 442	+ 750	2017	
+ 117,672	+ 139,271	- 10,783	- 3,469	- 7,314	- 113	- 7,201	- 4,267	- 6,549	+ 3,932	- 1,150	2018	
+ 122,516	+ 155,750	- 25,699	- 844	- 24,855	- 4,129	- 20,726	- 3,450	- 4,085	- 1,402	- 278	2019	
+ 221,550	+ 273,713	- 32,684	- 14,957	- 17,727	- 4,798	- 12,929	- 14,531	- 4,948	+ 1,945	- 98	2020	
+ 95,262	+ 144,333	- 46,232	- 27,297	- 18,935	+ 1,542	- 20,477	+ 668	- 3,507	- 215	+ 1,194	2021	
+ 191,784	+ 65,836	+ 143,359	+ 152,498	- 9,139	+ 578	- 9,717	- 27,537	+ 10,126	+ 1,724	+ 2,609	2022	
+ 76,553	- 172,040	+ 226,414	+ 198,402	+ 28,012	+ 29,941	- 1,929	- 82,284	+ 104,463	+ 3,547	- 962	2023	
+ 48,094	+ 37,777	+ 11,838	+ 13,088	- 1,250	- 363	- 887	- 2,402	+ 881	+ 36	+ 161	2022 Aug.	
+ 15,564	+ 11,361	+ 31,310	+ 36,987	- 5,677	- 4,899	- 778	- 5,330	+ 945	+ 196	+ 359	Sep.	
+ 17,366	- 8,005	+ 26,239	+ 26,300	- 61	+ 28	- 89	- 3,064	+ 2,196	+ 396	+ 533	Oct.	
+ 45,293	+ 20,886	+ 26,309	+ 18,654	+ 7,655	+ 1,255	+ 6,400	- 5,280	+ 3,378	+ 1,252	+ 2,867	Nov.	
- 43,434	- 47,117	+ 4,213	+ 5,200	- 987	+ 3,723	- 4,710	- 3,693	+ 3,163	+ 1,078	- 554	Dec.	
+ 37,566	- 2,930	+ 39,991	+ 36,350	+ 3,641	+ 1,626	+ 2,015	- 5,487	+ 5,992	+ 954	- 1,765	2023 Jan.	
- 2,512	- 35,047	+ 34,416	+ 30,294	+ 4,122	+ 2,074	+ 2,048	- 6,728	+ 4,847	+ 354	+ 799	Feb.	
- 29,625	- 47,292	+ 20,198	+ 20,269	- 71	+ 1,501	- 1,572	- 8,747	+ 6,216	- 59	+ 336	Mar.	
- 90	- 7,865	+ 9,809	+ 6,389	+ 3,420	+ 3,702	- 282	- 8,616	+ 6,582	+ 44	- 214	Apr.	
+ 5,616	- 7,949	+ 14,454	+ 10,526	+ 3,928	+ 2,312	+ 1,616	- 8,017	+ 7,128	+ 86	+ 1,068	May	
+ 2,335	- 23,031	+ 26,007	+ 25,353	+ 654	+ 2,356	- 1,702	- 7,305	+ 6,664	- 88	- 1,314	June	
+ 3,837	- 18,669	+ 22,806	+ 23,100	- 294	+ 1,425	- 1,719	- 7,337	+ 7,037	+ 172	+ 681	July	
+ 8,202	- 13,160	+ 21,294	+ 21,274	+ 20	+ 1,865	- 1,845	- 8,455	+ 8,523	+ 235	+ 1,179	Aug.	
+ 887	- 10,478	+ 10,746	+ 8,041	+ 2,705	+ 3,912	- 1,207	- 5,677	+ 6,296	+ 159	+ 1,805	Sep.	
+ 8,739	- 13,420	+ 13,984	+ 13,161	+ 823	+ 3,078	- 2,255	- 6,391	+ 14,566	+ 272	- 200	Oct.	
+ 19,273	+ 8,502	- 1,006	+ 4,063	+ 3,057	+ 2,126	+ 931	- 7,070	+ 18,847	+ 250	+ 176	Nov.	
+ 22,325	- 701	+ 13,715	+ 7,708	+ 6,007	+ 3,964	+ 2,043	- 2,454	+ 11,765	+ 1,168	- 3,513	Dec.	
- 12,715	- 44,102	+ 28,708	+ 26,079	+ 2,629	+ 3,761	- 1,132	- 6,526	+ 9,205	+ 4,375	+ 1,997	2024 Jan.	
- 2,759	- 18,448	+ 14,793	+ 14,703	+ 90	+ 847	- 757	- 4,989	+ 5,885	+ 3,026	+ 65	Feb.	
+ 25,453	- 1,712	+ 27,874	+ 26,272	+ 1,602	+ 2,309	- 707	- 4,088	+ 3,379	+ 2,640	- 514	Mar.	

savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts. 4 Including liabilities arising from non-negotiable bearer debt securities.

5 Within the meaning of § 1 section 31 KWG.

## 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	
<b>Commercial banks 5</b>													
<b>End of year or month *</b>													
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
<b>Changes *</b>													
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
<b>Big banks</b>													
<b>End of year or month *</b>													
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
<b>Changes *</b>													
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
<b>Regional banks and other commercial banks</b>													
<b>End of year or month *</b>													
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
<b>Changes *</b>													
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		
<b>Branches of foreign banks</b>													<b>End of year or month *</b>	
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	-	
<b>Changes *</b>														
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	-	
<b>Landesbanken</b>													<b>End of year or month *</b>	
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	
<b>Changes *</b>														
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	
<b>Savings banks</b>													<b>End of year or month *</b>	
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	
<b>Changes *</b>														
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	

\* 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.

## 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		
<b>Credit cooperatives</b>													<b>End of year or month *</b>	
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	
<b>Changes *</b>														
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	
<b>Mortgage banks</b>													<b>End of year or month *</b>	
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	-	-	
<b>Changes *</b>														
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	-	-	
<b>Building and loan associations</b>													<b>End of year or month *</b>	
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	
<b>Changes *</b>														
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	
<b>Banks with special, development and other central support tasks</b>													
												<b>End of year or month *</b>	
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	
												<b>Changes *</b>	
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	
<b>Memo item: Foreign banks</b>													
												<b>End of year or month *</b>	
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
												<b>Changes *</b>	
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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