

#### IV. Banks

##### 7. Deposits of domestic non-banks (non-MFIs) at banks (MFIs) in Germany \*

€ billion

Period	Deposits, total	Sight deposits	Time deposits 1,2					Savings deposits 3	Bank savings bonds 4	Memo item:				
			Total	for up to and including 1 year	for more than 1 year 2		Fiduciary loans			Subordinated liabilities (excluding negotiable debt securities)	Liabilities arising from repos			
					Total	for up to and including 2 years						for more than 2 years		
<b>Domestic non-banks, total</b>													<b>End of year or month *</b>	
2019	3,661.0	2,236.3	816.2	202.7	613.5	52.7	560.8	575.2	33.2	32.5	14.7	0.2		
2020	3,885.2	2,513.0	783.3	188.9	594.4	47.9	546.5	560.6	28.3	34.4	14.4	0.1		
2021	3,976.3	2,654.6	736.0	161.0	574.9	49.7	525.2	561.2	24.5	34.2	17.1	1.3		
2021 Sep.	3,960.3	2,647.9	726.1	152.7	573.5	47.8	525.7	560.7	25.5	34.1	14.4	1.6		
Oct.	3,989.1	2,664.3	739.3	163.6	575.7	49.1	526.6	560.1	25.3	33.9	15.3	1.4		
Nov.	4,002.4	2,685.9	731.8	157.1	574.7	49.9	524.8	559.9	24.8	33.6	15.3	0.9		
Dec.	3,976.3	2,654.6	736.0	161.0	574.9	49.7	525.2	561.2	24.5	34.2	17.1	1.3		
2022 Jan.	4,025.9	2,690.9	750.0	175.9	574.1	49.5	526.6	560.8	24.2	33.9	17.1	1.1		
Feb.	4,037.8	2,704.5	748.5	175.5	573.0	48.7	524.3	560.9	23.9	33.8	17.1	1.2		
Mar.	4,033.7	2,695.6	755.2	183.4	571.7	49.2	522.5	559.0	23.9	33.8	17.2	1.6		
Apr.	4,046.7	2,705.6	759.4	189.8	569.6	50.1	519.5	557.9	23.8	33.8	17.3	1.1		
May	4,056.8	2,724.3	752.1	183.3	568.7	51.2	517.5	556.6	23.8	33.6	17.1	0.8		
June	4,051.8	2,714.4	758.8	194.7	564.1	49.0	515.1	554.8	23.8	33.4	17.2	0.7		
July	4,086.4	2,729.0	780.4	213.7	566.7	50.9	515.8	553.0	24.1	33.0	17.3	1.2		
Aug.	4,134.3	2,766.8	792.0	226.8	565.1	50.4	514.7	550.6	25.0	33.0	17.5	1.4		
<b>Changes *</b>													<b>End of year or month *</b>	
2020	+ 221.6	+ 273.7	- 32.7	- 15.0	- 17.7	- 4.8	- 12.9	- 14.5	- 4.9	+ 1.9	- 0.3	- 0.1		
2021	+ 95.3	+ 144.3	- 46.2	- 27.3	- 18.9	+ 1.5	- 20.5	+ 0.7	- 3.5	- 0.2	+ 2.7	+ 1.2		
2021 Sep.	- 6.7	- 5.4	- 0.3	+ 2.1	- 2.4	- 0.6	- 1.8	+ 0.8	- 0.2	- 0.2	+ 0.1	+ 0.2		
Oct.	+ 28.8	+ 16.4	+ 13.2	+ 11.0	+ 2.2	+ 1.3	+ 0.9	- 0.6	- 0.2	- 0.2	+ 1.0	- 0.2		
Nov.	+ 13.3	+ 21.5	- 7.6	- 6.4	- 1.2	+ 0.8	- 2.0	- 0.2	- 0.3	- 0.3	+ 0.0	- 0.6		
Dec.	- 25.9	- 31.2	+ 4.1	+ 3.9	+ 0.2	- 0.2	+ 0.4	+ 1.4	- 0.2	+ 0.6	+ 1.8	+ 0.4		
2022 Jan.	+ 49.6	+ 36.3	+ 14.1	+ 15.0	- 0.9	- 0.2	- 0.7	- 0.4	- 0.4	- 0.3	- 0.0	- 0.2		
Feb.	+ 11.9	+ 13.6	- 1.6	- 0.4	- 1.2	- 0.8	- 0.3	+ 0.1	- 0.2	- 0.2	+ 0.1	+ 0.2		
Mar.	- 4.1	- 9.0	+ 6.6	+ 7.9	- 1.3	+ 0.5	- 1.8	- 1.8	+ 0.0	-	+ 0.0	+ 0.3		
Apr.	+ 13.0	+ 9.5	+ 4.2	+ 6.4	- 2.2	+ 0.8	- 3.0	- 0.6	- 0.1	+ 0.0	+ 0.1	- 0.5		
May	+ 10.1	+ 18.8	- 7.3	- 6.5	- 0.9	+ 1.1	- 2.0	- 1.3	+ 0.0	- 0.2	- 0.1	- 0.2		
June	- 5.0	- 9.9	+ 6.7	+ 11.3	- 4.6	- 2.2	- 2.5	- 1.8	- 0.0	- 0.1	+ 0.1	- 0.1		
July	+ 33.5	+ 14.3	+ 20.7	+ 18.5	+ 2.2	+ 1.6	+ 0.6	- 1.8	+ 0.3	- 0.5	+ 0.1	+ 0.5		
Aug.	+ 48.1	+ 37.8	+ 11.8	+ 13.1	- 1.3	- 0.4	- 0.9	- 2.4	+ 0.9	+ 0.0	+ 0.2	+ 0.2		
<b>Domestic government</b>													<b>End of year or month *</b>	
2019	237.1	74.7	154.9	76.0	78.9	26.1	52.8	3.4	4.1	24.7	2.2	0.2		
2020	229.5	80.1	143.0	59.6	83.5	20.9	62.6	2.7	3.7	25.4	2.1	-		
2021	210.1	82.4	121.9	42.0	79.9	23.8	56.1	2.5	3.3	25.8	2.0	1.0		
2021 Sep.	210.8	84.8	120.1	42.2	78.0	20.8	57.2	2.5	3.4	25.2	2.0	-		
Oct.	213.9	85.2	122.9	43.5	79.5	22.2	57.3	2.5	3.3	25.2	2.0	-		
Nov.	213.7	86.1	121.8	41.4	80.4	23.5	56.9	2.5	3.3	25.1	2.0	-		
Dec.	210.1	82.4	121.9	42.0	79.9	23.8	56.1	2.5	3.3	25.8	2.0	1.0		
2022 Jan.	233.5	88.5	139.2	59.2	80.0	24.0	56.0	2.5	3.3	25.5	2.0	-		
Feb.	237.9	91.4	140.7	61.0	79.7	23.7	56.0	2.5	3.3	25.5	2.0	-		
Mar.	241.0	85.2	150.0	69.7	80.3	24.4	56.0	2.4	3.4	25.5	2.0	-		
Apr.	243.7	86.2	151.8	70.8	80.9	25.0	55.9	2.4	3.4	25.6	2.0	-		
May	255.6	91.4	158.4	76.1	82.2	25.9	56.3	2.4	3.4	25.6	2.0	-		
June	254.9	84.8	164.2	84.6	79.7	23.3	56.3	2.4	3.5	25.4	2.0	-		
July	258.3	78.0	174.5	93.0	81.5	24.6	57.0	2.4	3.4	25.4	1.9	-		
Aug.	272.6	89.1	177.8	96.2	81.5	24.8	56.7	2.4	3.4	25.5	1.9	-		
<b>Changes *</b>													<b>End of year or month *</b>	
2020	- 6.9	+ 5.7	- 11.6	- 16.5	+ 4.8	- 5.3	+ 10.1	- 0.6	- 0.4	+ 0.7	- 0.1	- 0.2		
2021	- 17.9	+ 3.4	- 20.8	- 17.7	- 3.0	+ 2.9	- 6.0	- 0.2	- 0.4	+ 0.4	- 0.0	+ 1.0		
2021 Sep.	+ 4.3	+ 1.8	+ 2.6	+ 3.2	- 0.7	- 0.4	- 0.3	- 0.1	- 0.0	- 0.1	- 0.0	-		
Oct.	+ 3.1	+ 0.4	+ 2.9	+ 1.3	+ 1.6	+ 1.4	+ 0.2	- 0.0	- 0.0	+ 0.0	- 0.0	-		
Nov.	- 0.1	+ 0.9	- 1.0	- 2.1	+ 1.1	+ 1.3	- 0.3	- 0.0	+ 0.0	- 0.1	+ 0.0	-		
Dec.	- 3.6	- 3.7	+ 0.0	+ 0.6	- 0.6	+ 0.3	- 0.8	+ 0.0	- 0.0	+ 0.7	+ 0.0	+ 1.0		
2022 Jan.	+ 23.4	+ 6.1	+ 17.4	+ 17.3	+ 0.1	+ 0.2	- 0.1	- 0.0	-	- 0.3	- 0.0	- 1.0		
Feb.	+ 4.3	+ 2.9	+ 1.4	+ 1.7	- 0.3	- 0.2	- 0.1	- 0.0	- 0.0	+ 0.0	+ 0.0	-		
Mar.	+ 3.2	- 6.2	+ 9.4	+ 8.7	+ 0.7	+ 0.6	+ 0.1	- 0.0	+ 0.1	- 0.0	- 0.0	-		
Apr.	+ 2.7	+ 1.0	+ 1.7	+ 1.1	+ 0.6	+ 0.6	- 0.0	- 0.0	+ 0.0	+ 0.1	+ 0.0	-		
May	+ 11.5	+ 5.2	+ 6.2	+ 5.2	+ 1.0	+ 0.9	+ 0.1	- 0.0	+ 0.1	- 0.0	- 0.0	-		
June	- 0.7	- 6.6	+ 5.9	+ 8.5	- 2.6	- 2.6	- 0.0	- 0.0	+ 0.0	- 0.2	- 0.0	-		
July	+ 3.5	- 6.7	+ 10.3	+ 8.4	+ 1.9	+ 1.2	+ 0.6	- 0.0	- 0.1	- 0.0	- 0.1	-		
Aug.	+ 14.3	+ 11.1	+ 3.2	+ 3.2	- 0.0	+ 0.2	- 0.3	- 0.0	+ 0.0	+ 0.1	+ 0.0	-		

\* See Table IV.2, footnote \*; statistical breaks have been eliminated from the changes. The figures for the latest date are always to be regarded as provisional. Subsequent revisions, which appear in the following Monthly Report, are not specially marked.

1 Including subordinated liabilities and liabilities arising from registered debt securities. 2 Including deposits under savings and loan contracts (see Table IV.12). 3 Excluding deposits under savings and loan contracts (see also footnote 2).

#### IV. Banks

#### 7. Deposits of domestic non-banks (non-MFIs) at banks (MFIs) in Germany \* (cont'd)

€ billion

Period	Deposits, total	Sight deposits	Time deposits 1,2					Savings deposits 3	Bank savings bonds 4	Memo item:				
			Total	for up to and including 1 year	for more than 1 year 2					Fiduciary loans	Subordinated liabilities (excluding negotiable debt securities)	Liabilities arising from repos		
					Total	for up to and including 2 years	for more than 2 years							
<b>Domestic enterprises and households</b>													<b>End of year or month *</b>	
2019	3,423.9	2,161.6	661.4	126.7	534.7	26.6	508.0	571.8	29.1	7.8	12.6	0.0		
2020	3,655.7	2,432.9	640.3	129.3	511.0	27.0	483.9	557.9	24.6	9.0	12.3	0.1		
2021	3,766.2	2,572.2	614.1	119.0	495.0	25.9	469.2	558.7	21.2	8.4	15.1	0.3		
2021 Sep.	3,749.4	2,563.1	606.0	110.5	495.5	27.0	468.5	558.2	22.1	8.9	12.4	1.6		
Oct.	3,775.1	2,579.2	616.4	120.2	496.2	27.0	469.3	557.6	22.0	8.7	13.4	1.4		
Nov.	3,788.6	2,599.8	610.0	115.7	494.3	26.3	467.9	557.4	21.4	8.5	13.3	0.9		
Dec.	3,766.2	2,572.2	614.1	119.0	495.0	25.9	469.2	558.7	21.2	8.4	15.1	0.3		
2022 Jan.	3,792.4	2,602.4	610.8	116.6	494.1	25.5	468.6	558.3	20.8	8.4	15.0	1.1		
Feb.	3,799.9	2,613.1	607.8	114.5	493.3	24.9	468.3	558.4	20.6	8.2	15.1	1.2		
Mar.	3,792.7	2,610.4	605.1	113.7	491.4	24.8	466.6	556.6	20.5	8.2	15.2	1.6		
Apr.	3,802.9	2,619.4	607.6	119.0	488.6	25.1	463.6	555.5	20.4	8.2	15.2	1.1		
May	3,801.2	2,632.9	593.7	107.2	486.5	25.3	461.2	554.2	20.4	8.0	15.1	0.8		
June	3,796.9	2,629.7	594.5	110.1	484.4	25.6	458.8	552.4	20.3	8.0	15.2	0.7		
July	3,828.1	2,650.9	605.9	120.7	485.2	26.3	458.9	550.6	20.7	7.6	15.4	1.2		
Aug.	3,861.7	2,677.7	614.2	130.6	483.6	25.6	458.0	548.2	21.6	7.5	15.6	1.4		
<b>Changes *</b>														
2020	+ 228.5	+ 268.0	- 21.1	+ 1.5	- 22.6	+ 0.5	- 23.0	- 13.9	- 4.6	+ 1.2	- 0.2	+ 0.1		
2021	+ 113.2	+ 140.9	- 25.5	- 9.6	- 15.9	- 1.4	- 14.5	+ 0.9	- 3.1	- 0.6	+ 2.8	+ 0.2		
2021 Sep.	- 11.0	- 7.2	- 2.9	- 1.1	- 1.7	- 0.2	- 1.5	- 0.8	- 0.1	- 0.2	+ 0.1	+ 0.2		
Oct.	+ 25.7	+ 16.0	+ 10.3	+ 9.7	+ 0.7	- 0.0	+ 0.7	- 0.6	- 0.2	- 0.2	+ 1.0	- 0.2		
Nov.	+ 13.5	+ 20.6	- 6.6	- 4.3	- 2.3	- 0.6	- 1.7	- 0.2	- 0.3	- 0.2	- 0.0	- 0.6		
Dec.	- 22.3	- 27.5	+ 4.1	+ 3.3	+ 0.8	- 0.5	+ 1.2	+ 1.3	- 0.2	- 0.1	+ 1.8	- 0.6		
2022 Jan.	+ 26.2	+ 30.2	- 3.3	- 2.3	- 1.0	- 0.4	- 0.6	- 0.4	- 0.4	+ 0.0	- 0.0	+ 0.8		
Feb.	+ 7.5	+ 10.7	- 3.0	- 2.1	- 0.9	- 0.6	- 0.3	+ 0.1	- 0.2	- 0.2	+ 0.0	+ 0.2		
Mar.	- 7.4	- 2.7	- 2.8	- 0.8	- 2.0	- 0.1	- 1.9	- 1.8	- 0.1	+ 0.0	+ 0.0	+ 0.3		
Apr.	+ 10.3	+ 8.5	+ 2.5	+ 5.3	- 2.8	+ 0.2	- 3.0	- 0.6	- 0.1	- 0.1	+ 0.1	- 0.5		
May	- 1.4	+ 13.5	- 13.6	- 11.7	- 1.9	+ 0.2	- 2.1	- 1.3	- 0.0	- 0.2	- 0.1	- 0.2		
June	- 4.2	- 3.2	+ 0.8	+ 2.9	- 2.1	+ 0.4	- 2.4	- 1.8	- 0.0	+ 0.0	+ 0.1	- 0.1		
July	+ 30.0	+ 21.0	+ 10.4	+ 10.1	+ 0.3	+ 0.4	- 0.1	- 1.8	+ 0.4	- 0.5	+ 0.2	+ 0.5		
Aug.	+ 33.8	+ 26.7	+ 8.6	+ 9.8	- 1.2	- 0.6	- 0.6	- 2.4	+ 0.9	- 0.1	+ 0.2	+ 0.2		
<b>of which: Domestic enterprises</b>													<b>End of year or month *</b>	
2019	1,031.5	614.4	399.7	81.1	318.6	15.5	303.1	6.7	10.7	2.4	10.1	0.0		
2020	1,116.1	719.1	381.7	89.2	292.5	15.0	277.5	5.8	9.4	2.3	9.7	0.1		
2021	1,142.7	765.1	364.3	87.4	276.9	15.8	261.1	5.3	8.0	2.3	12.2	0.3		
2021 Sep.	1,141.4	772.1	355.1	78.1	277.0	15.5	261.5	5.7	8.5	2.3	9.6	1.6		
Oct.	1,160.1	779.7	366.3	88.4	277.9	15.6	262.3	5.7	8.4	2.3	10.6	1.4		
Nov.	1,166.2	791.7	361.1	84.3	276.7	15.5	261.3	5.5	8.0	2.3	10.5	0.9		
Dec.	1,142.7	765.1	364.3	87.4	276.9	15.8	261.1	5.3	8.0	2.3	12.2	0.3		
2022 Jan.	1,170.4	795.8	361.6	85.3	276.4	15.9	260.4	5.1	7.8	2.4	12.2	1.1		
Feb.	1,165.1	793.2	359.0	83.4	275.6	15.4	260.2	5.2	7.8	2.2	12.2	1.2		
Mar.	1,171.9	802.1	356.9	82.7	274.2	15.5	258.7	5.2	7.8	2.3	12.3	1.6		
Apr.	1,165.3	792.4	360.0	88.0	272.0	16.0	256.1	5.2	7.7	2.3	12.4	1.1		
May	1,165.6	806.0	346.7	76.4	270.4	16.3	254.1	5.1	7.7	2.3	12.3	0.8		
June	1,158.9	798.2	347.9	78.6	269.3	16.9	252.3	5.1	7.7	2.3	12.4	0.7		
July	1,168.8	797.0	358.8	88.5	270.3	17.5	252.8	5.1	7.9	1.9	12.5	1.2		
Aug.	1,205.4	826.9	365.4	96.1	269.3	16.8	252.4	5.1	8.0	1.9	12.6	1.4		
<b>Changes *</b>														
2020	+ 81.0	+ 101.2	- 18.0	+ 7.0	- 25.0	- 0.4	- 24.6	- 0.8	- 1.3	- 0.0	- 0.5	+ 0.1		
2021	+ 28.5	+ 47.1	- 16.8	- 1.2	- 15.7	+ 0.5	- 16.2	- 0.5	- 1.3	+ 0.0	+ 2.6	+ 0.2		
2021 Sep.	- 5.4	- 2.5	- 2.9	- 1.1	- 1.8	- 0.1	- 1.6	+ 0.0	- 0.0	+ 0.0	+ 0.0	+ 0.2		
Oct.	+ 18.7	+ 7.7	+ 11.1	+ 10.2	+ 0.8	+ 0.1	+ 0.7	- 0.1	- 0.0	- 0.0	+ 1.0	- 0.2		
Nov.	+ 6.1	+ 11.9	- 5.4	- 3.9	- 1.5	- 0.1	- 1.4	- 0.2	- 0.2	+ 0.0	- 0.0	- 0.6		
Dec.	- 23.4	- 26.5	+ 3.3	+ 3.1	+ 0.2	+ 0.3	- 0.1	- 0.2	- 0.0	+ 0.0	+ 1.8	- 0.6		
2022 Jan.	+ 27.8	+ 30.8	- 2.6	- 2.1	- 0.5	+ 0.1	- 0.7	- 0.2	- 0.2	+ 0.0	- 0.1	+ 0.8		
Feb.	- 5.3	- 2.6	- 2.7	- 1.9	- 0.7	- 0.5	- 0.3	+ 0.0	- 0.0	- 0.1	+ 0.0	+ 0.2		
Mar.	+ 6.6	+ 8.8	- 2.2	- 0.7	- 1.5	+ 0.0	- 1.6	+ 0.0	+ 0.0	+ 0.0	+ 0.0	+ 0.3		
Apr.	- 6.6	- 9.6	+ 3.2	+ 5.4	- 2.2	+ 0.4	- 2.6	- 0.0	- 0.1	+ 0.0	+ 0.1	- 0.5		
May	- 0.5	+ 12.6	- 13.0	- 11.7	- 1.4	+ 0.3	- 1.7	- 0.0	+ 0.0	- 0.0	- 0.1	- 0.2		
June	- 6.7	- 7.8	+ 1.2	+ 2.2	- 1.1	+ 0.6	- 1.7	- 0.0	- 0.0	+ 0.1	+ 0.1	- 0.1		
July	+ 8.8	- 1.4	+ 10.0	+ 9.3	+ 0.7	+ 0.4	+ 0.3	+ 0.0	+ 0.2	- 0.4	+ 0.2	+ 0.5		
Aug.	+ 36.6	+ 29.9	+ 6.6	+ 7.6	- 1.0	- 0.7	- 0.4	- 0.0	+ 0.2	- 0.0	+ 0.1	+ 0.2		

4 Including liabilities arising from non-negotiable bearer debt securities.