

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 | | | | | | | |
| Domestic non-banks, total | | | | | | | | | | | | | End of year or month * | |
| 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 | | |
| 2022 | 4,162.0 | 2,720.6 | 873.5 | 314.8 | 558.7 | 50.5 | 508.2 | 533.2 | 34.6 | 35.9 | 18.5 | 3.9 | | |
| 2023 | 4,229.0 | 2,540.8 | 1,100.1 | 514.7 | 585.4 | 80.5 | 504.9 | 445.9 | 142.2 | 50.1 | 20.3 | 2.9 | | |
| 2023 Mar. | 4,167.4 | 2,639.8 | 968.6 | 402.4 | 566.3 | 55.7 | 510.6 | 507.2 | 51.7 | 36.4 | 18.7 | 3.3 | | |
| Apr. | 4,167.3 | 2,632.0 | 978.5 | 408.7 | 569.7 | 59.4 | 510.3 | 498.6 | 58.3 | 36.5 | 18.9 | 3.0 | | |
| May | 4,172.9 | 2,623.9 | 993.0 | 419.3 | 573.6 | 61.7 | 511.9 | 490.6 | 65.4 | 36.6 | 20.4 | 4.1 | | |
| June | 4,176.3 | 2,600.9 | 1,020.0 | 445.4 | 574.6 | 64.4 | 510.2 | 483.3 | 72.1 | 36.5 | 20.3 | 2.8 | | |
| July | 4,180.2 | 2,582.2 | 1,042.9 | 468.5 | 574.4 | 65.8 | 508.6 | 475.9 | 79.1 | 36.7 | 19.9 | 3.5 | | |
| Aug. | 4,188.4 | 2,568.4 | 1,061.7 | 490.2 | 571.6 | 67.3 | 504.3 | 467.5 | 90.7 | 36.9 | 19.9 | 4.7 | | |
| Sep. | 4,189.3 | 2,558.0 | 1,072.5 | 497.7 | 574.8 | 71.5 | 503.3 | 461.8 | 97.0 | 37.1 | 19.9 | 6.5 | | |
| Oct. | 4,198.0 | 2,544.5 | 1,086.5 | 510.9 | 575.6 | 74.6 | 501.0 | 455.4 | 111.6 | 37.3 | 19.9 | 6.3 | | |
| Nov. | 4,217.3 | 2,552.9 | 1,085.6 | 506.9 | 578.6 | 76.7 | 501.9 | 448.3 | 130.5 | 37.6 | 20.8 | 6.4 | | |
| Dec. | 4,229.0 | 2,540.8 | 1,100.1 | 514.7 | 585.4 | 80.5 | 504.9 | 445.9 | 142.2 | 50.1 | 20.3 | 2.9 | | |
| 2024 Jan. | 4,216.3 | 2,496.8 | 1,128.7 | 540.7 | 588.0 | 84.3 | 503.8 | 439.4 | 151.4 | 54.5 | 20.4 | 4.9 | | |
| Feb. | 4,213.6 | 2,478.3 | 1,143.5 | 555.4 | 588.1 | 85.1 | 503.0 | 434.4 | 157.3 | 57.5 | 20.4 | 5.0 | | |
| Changes * | | | | | | | | | | | | | End of year or month * | |
| 2022 | + 191.8 | + 65.8 | + 143.4 | + 152.5 | - 9.1 | + 0.6 | - 9.7 | - 27.5 | + 10.1 | + 1.7 | + 1.2 | + 2.6 | | |
| 2023 | + 76.6 | - 172.0 | + 226.4 | + 198.4 | + 28.0 | + 29.9 | - 1.9 | - 82.3 | + 104.5 | + 3.5 | + 1.8 | - 1.0 | | |
| 2023 Mar. | - 29.6 | - 47.3 | + 20.2 | + 20.3 | - 0.1 | + 1.5 | - 1.6 | - 8.7 | + 6.2 | - 0.1 | - 0.0 | + 0.3 | | |
| Apr. | - 0.1 | - 7.9 | + 9.8 | + 6.4 | + 3.4 | + 3.7 | - 0.3 | - 8.6 | + 6.6 | + 0.0 | + 0.1 | - 0.2 | | |
| May | + 5.6 | - 7.9 | + 14.5 | + 10.5 | + 3.9 | + 2.3 | + 1.6 | - 8.0 | + 7.1 | + 0.1 | + 1.6 | + 1.1 | | |
| June | + 2.3 | - 23.0 | + 26.0 | + 25.4 | + 0.7 | + 2.4 | - 1.7 | - 7.3 | + 6.7 | - 0.1 | - 0.1 | - 1.3 | | |
| July | + 3.8 | - 18.7 | + 22.8 | + 23.1 | - 0.3 | + 1.4 | - 1.7 | - 7.3 | + 7.0 | + 0.2 | - 0.5 | + 0.7 | | |
| Aug. | + 8.2 | - 13.2 | + 21.3 | + 21.3 | + 0.0 | + 1.9 | - 1.8 | - 8.5 | + 8.5 | + 0.2 | + 0.0 | + 1.2 | | |
| Sep. | + 0.9 | - 10.5 | + 10.7 | + 8.0 | + 2.7 | + 3.9 | - 1.2 | - 5.7 | + 6.3 | + 0.2 | + 0.0 | + 1.8 | | |
| Oct. | + 8.7 | - 13.4 | + 14.0 | + 13.2 | + 0.8 | + 3.1 | - 2.3 | - 6.4 | + 14.6 | + 0.3 | - 0.0 | - 0.2 | | |
| Nov. | + 19.3 | + 8.5 | - 1.0 | - 4.1 | + 3.1 | + 2.1 | + 0.9 | - 7.1 | + 18.8 | + 0.3 | + 0.9 | + 0.2 | | |
| Dec. | + 22.3 | - 0.7 | + 13.7 | + 7.7 | + 6.0 | + 4.0 | + 2.0 | - 2.5 | + 11.8 | + 1.2 | - 0.4 | - 3.5 | | |
| 2024 Jan. | - 12.7 | - 44.1 | + 28.7 | + 26.1 | + 2.6 | + 3.8 | - 1.1 | - 6.5 | + 9.2 | + 4.4 | + 0.0 | + 2.0 | | |
| Feb. | - 2.8 | - 18.4 | + 14.8 | + 14.7 | + 0.1 | + 0.8 | - 0.8 | - 5.0 | + 5.9 | + 3.0 | - 0.0 | + 0.1 | | |
| Domestic government | | | | | | | | | | | | | End of year or month * | |
| 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 | | |
| 2022 | 279.8 | 82.5 | 191.6 | 106.8 | 84.9 | 23.1 | 61.7 | 2.0 | 3.7 | 27.3 | 1.9 | 2.4 | | |
| 2023 | 286.9 | 91.2 | 190.5 | 105.6 | 84.9 | 23.3 | 61.6 | 0.9 | 4.4 | 26.6 | 1.4 | 0.2 | | |
| 2023 Mar. | 308.9 | 92.6 | 211.0 | 123.9 | 87.1 | 23.4 | 63.7 | 1.6 | 3.8 | 26.8 | 1.9 | 1.1 | | |
| Apr. | 295.1 | 85.4 | 204.4 | 116.3 | 88.1 | 24.7 | 63.4 | 1.5 | 3.8 | 26.8 | 1.9 | 1.4 | | |
| May | 300.1 | 92.2 | 202.7 | 115.0 | 87.7 | 24.3 | 63.4 | 1.3 | 3.9 | 26.8 | 1.9 | 1.7 | | |
| June | 308.1 | 95.9 | 207.0 | 119.2 | 87.7 | 24.2 | 63.5 | 1.2 | 4.0 | 26.6 | 1.8 | 0.5 | | |
| July | 298.3 | 85.7 | 207.5 | 121.1 | 86.4 | 23.0 | 63.4 | 1.1 | 4.0 | 26.7 | 1.8 | 0.8 | | |
| Aug. | 305.6 | 95.1 | 205.4 | 119.3 | 86.1 | 22.8 | 63.3 | 1.0 | 4.1 | 26.6 | 1.9 | 2.2 | | |
| Sep. | 304.9 | 94.2 | 205.6 | 119.5 | 86.2 | 23.9 | 62.2 | 0.9 | 4.2 | 26.4 | 1.8 | 3.8 | | |
| Oct. | 291.0 | 92.3 | 193.5 | 108.0 | 85.6 | 23.5 | 62.0 | 0.9 | 4.2 | 26.2 | 1.8 | 2.9 | | |
| Nov. | 285.2 | 92.5 | 187.5 | 103.7 | 83.8 | 22.1 | 61.7 | 0.9 | 4.4 | 26.0 | 1.8 | 2.2 | | |
| Dec. | 286.9 | 91.2 | 190.5 | 105.6 | 84.9 | 23.3 | 61.6 | 0.9 | 4.4 | 26.6 | 1.4 | 0.2 | | |
| 2024 Jan. | 272.5 | 84.9 | 182.5 | 98.4 | 84.1 | 23.4 | 60.7 | 0.8 | 4.3 | 26.5 | 1.3 | 1.0 | | |
| Feb. | 276.6 | 87.8 | 183.7 | 101.4 | 82.4 | 21.0 | 61.3 | 0.8 | 4.3 | 26.7 | 1.3 | 1.2 | | |
| Changes * | | | | | | | | | | | | | End of year or month * | |
| 2022 | + 69.1 | + 0.2 | + 69.2 | + 64.7 | + 4.5 | - 0.9 | + 5.4 | - 0.6 | + 0.3 | + 1.5 | - 0.1 | + 1.4 | | |
| 2023 | + 6.5 | + 8.7 | - 1.7 | - 1.7 | - 0.1 | + 0.1 | - 0.2 | - 1.1 | + 0.6 | + 0.1 | - 0.6 | - 2.2 | | |
| 2023 Mar. | - 8.9 | - 8.8 | - 0.1 | + 0.6 | - 0.6 | - 0.5 | - 0.2 | - 0.1 | + 0.0 | - 0.0 | - 0.0 | - 0.2 | | |
| Apr. | - 14.1 | - 7.1 | - 6.9 | - 7.9 | + 1.0 | + 1.3 | - 0.3 | - 0.1 | - 0.0 | + 0.0 | - 0.0 | + 0.2 | | |
| May | + 5.0 | + 6.6 | - 1.6 | - 1.3 | - 0.4 | - 0.4 | + 0.0 | - 0.1 | + 0.1 | + 0.0 | - 0.0 | + 0.4 | | |
| June | + 8.0 | + 3.8 | + 4.2 | + 4.2 | - 0.0 | - 0.1 | + 0.1 | - 0.1 | + 0.1 | - 0.2 | - 0.0 | - 1.3 | | |
| July | - 9.8 | - 10.2 | + 0.5 | + 1.8 | - 1.3 | - 1.2 | - 0.1 | - 0.2 | + 0.0 | + 0.0 | - | + 0.4 | | |
| Aug. | + 7.3 | + 9.3 | - 2.1 | - 1.8 | - 0.4 | - 0.3 | - 0.1 | - 0.1 | + 0.2 | - 0.1 | + 0.0 | + 1.4 | | |
| Sep. | - 0.7 | - 0.9 | + 0.3 | + 0.2 | + 0.1 | + 1.2 | - 1.1 | - 0.1 | + 0.0 | - 0.2 | - 0.0 | + 1.6 | | |
| Oct. | - 14.0 | - 1.9 | - 12.2 | - 11.5 | - 0.6 | - 0.4 | - 0.2 | - 0.0 | + 0.0 | - 0.2 | - 0.0 | - 0.9 | | |
| Nov. | - 5.8 | + 0.2 | - 6.2 | - 4.4 | - 1.8 | - 1.4 | - 0.4 | - 0.0 | + 0.1 | - 0.2 | - 0.0 | - 0.7 | | |
| Dec. | + 1.7 | - 1.3 | + 2.9 | + 1.9 | + 1.1 | + 1.2 | - 0.1 | - 0.0 | + 0.7 | - 0.2 | - 0.4 | - 2.0 | | |
| 2024 Jan. | - 14.4 | - 6.3 | - 8.0 | - 7.2 | - 0.8 | + 0.1 | - 0.9 | - 0.1 | - 0.0 | - 0.2 | - 0.0 | + 0.8 | | |
| Feb. | + 4.1 | + 2.9 | + 1.2 | + 3.0 | - 1.8 | - 2.4 | + 0.6 | - 0.0 | + 0.0 | + 0.2 | + 0.0 | + 0.3 | | |

* 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 | | | | | | | |
| Domestic enterprises and households | | | | | | | | | | | | | End of year or month * | |
| 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 | | |
| 2022 | 3,882.2 | 2,638.1 | 681.9 | 208.0 | 473.9 | 27.4 | 446.5 | 531.2 | 31.0 | 8.6 | 16.6 | 1.5 | | |
| 2023 | 3,942.1 | 2,449.6 | 909.6 | 409.1 | 500.5 | 57.2 | 443.3 | 445.0 | 137.9 | 23.5 | 19.0 | 2.7 | | |
| 2023 Mar. | 3,858.5 | 2,547.3 | 757.6 | 278.4 | 479.2 | 32.3 | 446.9 | 505.7 | 47.9 | 9.7 | 16.9 | 2.2 | | |
| Apr. | 3,872.2 | 2,546.5 | 774.1 | 292.5 | 481.6 | 34.7 | 446.9 | 497.1 | 54.5 | 9.7 | 17.0 | 1.7 | | |
| May | 3,872.8 | 2,531.8 | 790.2 | 304.3 | 485.9 | 37.4 | 448.5 | 489.2 | 61.5 | 9.8 | 18.5 | 2.4 | | |
| June | 3,868.2 | 2,505.0 | 813.1 | 326.1 | 486.9 | 40.2 | 446.7 | 482.0 | 68.1 | 9.9 | 18.5 | 2.3 | | |
| July | 3,881.9 | 2,496.5 | 835.4 | 347.4 | 488.0 | 42.8 | 445.2 | 474.9 | 75.1 | 10.0 | 18.0 | 2.7 | | |
| Aug. | 3,882.8 | 2,473.4 | 856.4 | 370.9 | 485.5 | 44.5 | 441.0 | 466.5 | 86.6 | 10.3 | 18.0 | 2.4 | | |
| Sep. | 3,884.4 | 2,463.8 | 866.9 | 378.3 | 488.6 | 47.5 | 441.1 | 460.9 | 92.9 | 10.7 | 18.1 | 2.7 | | |
| Oct. | 3,907.1 | 2,452.2 | 892.9 | 402.9 | 490.0 | 51.0 | 439.0 | 454.5 | 107.4 | 11.2 | 18.1 | 3.4 | | |
| Nov. | 3,932.1 | 2,460.5 | 898.0 | 403.2 | 494.8 | 54.5 | 440.3 | 447.5 | 126.1 | 11.6 | 19.0 | 4.2 | | |
| Dec. | 3,942.1 | 2,449.6 | 909.6 | 409.1 | 500.5 | 57.2 | 443.3 | 445.0 | 137.9 | 23.5 | 19.0 | 2.7 | | |
| 2024 Jan. | 3,943.8 | 2,411.9 | 946.2 | 442.3 | 503.9 | 60.8 | 443.1 | 438.6 | 147.1 | 28.0 | 19.1 | 4.0 | | |
| Feb. | 3,937.0 | 2,390.6 | 959.8 | 454.0 | 505.8 | 64.1 | 441.7 | 433.6 | 153.0 | 30.9 | 19.0 | 3.8 | | |
| Changes * | | | | | | | | | | | | | | |
| 2022 | + 122.7 | + 65.6 | + 74.2 | + 87.8 | - 13.6 | + 1.4 | - 15.1 | - 27.0 | + 9.8 | + 0.2 | + 1.3 | + 1.3 | | |
| 2023 | + 70.0 | - 180.7 | + 228.1 | + 200.1 | + 28.1 | + 29.8 | - 1.7 | - 81.2 | + 103.8 | + 3.5 | + 2.4 | + 1.2 | | |
| 2023 Mar. | - 20.7 | - 38.5 | + 20.3 | + 19.7 | + 0.6 | + 2.0 | - 1.4 | - 8.6 | + 6.2 | - 0.1 | + 0.0 | + 0.5 | | |
| Apr. | + 14.0 | - 0.7 | + 16.7 | + 14.3 | + 2.4 | + 2.4 | - 0.0 | - 8.5 | + 6.6 | + 0.0 | + 0.1 | - 0.5 | | |
| May | + 0.6 | - 14.6 | + 16.1 | + 11.8 | + 4.3 | + 2.7 | + 1.6 | - 7.9 | + 7.1 | + 0.0 | + 1.6 | + 0.7 | | |
| June | - 5.6 | - 26.8 | + 21.8 | + 21.1 | + 0.7 | + 2.4 | - 1.8 | - 7.2 | + 6.6 | + 0.1 | - 0.1 | - 0.1 | | |
| July | + 13.7 | - 8.5 | + 22.3 | + 21.3 | + 1.0 | + 2.6 | - 1.6 | - 7.2 | + 7.0 | + 0.1 | - 0.5 | + 0.3 | | |
| Aug. | + 0.9 | - 22.5 | + 23.4 | + 23.1 | + 0.4 | + 2.1 | - 1.8 | - 8.4 | + 8.4 | + 0.3 | - 0.0 | - 0.3 | | |
| Sep. | + 1.6 | - 9.6 | + 10.5 | + 7.9 | + 2.6 | + 2.7 | - 0.1 | - 5.6 | + 6.3 | + 0.4 | + 0.1 | + 0.2 | | |
| Oct. | + 22.7 | - 11.6 | + 26.1 | + 24.7 | + 1.5 | + 3.5 | - 2.0 | - 6.4 | + 14.5 | + 0.5 | + 0.0 | + 0.7 | | |
| Nov. | + 25.1 | + 8.3 | + 5.2 | + 0.4 | + 4.8 | + 3.5 | + 1.3 | - 7.0 | + 18.7 | + 0.5 | + 0.9 | + 0.9 | | |
| Dec. | + 20.7 | + 0.6 | + 10.8 | + 5.9 | + 4.9 | + 2.8 | + 2.1 | - 2.4 | + 11.8 | + 0.5 | + 0.0 | - 1.5 | | |
| 2024 Jan. | + 1.7 | - 37.8 | + 36.7 | + 33.3 | + 3.4 | + 3.7 | - 0.2 | - 6.5 | + 9.2 | + 4.5 | + 0.1 | + 1.2 | | |
| Feb. | - 6.8 | - 21.3 | + 13.6 | + 11.7 | + 1.9 | + 3.3 | - 1.4 | - 5.0 | + 5.9 | + 2.8 | - 0.0 | - 0.2 | | |
| of which: Domestic enterprises | | | | | | | | | | | | | End of year or month * | |
| 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 | | |
| 2022 | 1,193.5 | 783.4 | 397.1 | 140.8 | 256.3 | 16.8 | 239.5 | 4.4 | 8.6 | 1.9 | 13.5 | 1.5 | | |
| 2023 | 1,194.6 | 723.0 | 453.9 | 204.3 | 249.6 | 19.0 | 230.6 | 3.3 | 14.4 | 2.5 | 15.5 | 2.7 | | |
| 2023 Mar. | 1,192.4 | 749.3 | 429.7 | 174.1 | 255.5 | 16.8 | 238.8 | 4.1 | 9.3 | 1.9 | 13.6 | 2.2 | | |
| Apr. | 1,190.6 | 743.1 | 433.9 | 178.0 | 255.9 | 17.4 | 238.6 | 4.0 | 9.6 | 2.0 | 13.7 | 1.7 | | |
| May | 1,189.3 | 742.5 | 433.2 | 175.7 | 257.5 | 17.9 | 239.6 | 3.9 | 9.7 | 2.0 | 15.2 | 2.4 | | |
| June | 1,181.8 | 726.7 | 441.4 | 185.1 | 256.2 | 18.3 | 237.9 | 3.8 | 9.9 | 2.0 | 15.1 | 2.3 | | |
| July | 1,189.1 | 727.3 | 447.9 | 192.7 | 255.3 | 18.6 | 236.7 | 3.7 | 10.1 | 2.1 | 14.6 | 2.7 | | |
| Aug. | 1,189.2 | 719.9 | 452.0 | 202.1 | 249.9 | 18.0 | 231.9 | 3.7 | 13.6 | 2.2 | 14.6 | 2.4 | | |
| Sep. | 1,187.8 | 719.1 | 451.5 | 200.9 | 250.6 | 18.7 | 231.9 | 3.6 | 13.6 | 2.2 | 14.6 | 2.7 | | |
| Oct. | 1,209.6 | 727.6 | 464.5 | 215.8 | 248.7 | 19.2 | 229.5 | 3.5 | 14.0 | 2.3 | 14.6 | 3.4 | | |
| Nov. | 1,213.9 | 738.9 | 457.4 | 208.5 | 248.9 | 19.0 | 229.8 | 3.5 | 14.2 | 2.3 | 15.5 | 4.2 | | |
| Dec. | 1,194.6 | 723.0 | 453.9 | 204.3 | 249.6 | 19.0 | 230.6 | 3.3 | 14.4 | 2.5 | 15.5 | 2.7 | | |
| 2024 Jan. | 1,203.8 | 714.6 | 471.4 | 223.4 | 248.0 | 19.1 | 228.9 | 3.3 | 14.5 | 2.5 | 15.4 | 4.0 | | |
| Feb. | 1,183.1 | 697.1 | 468.1 | 221.6 | 246.5 | 19.1 | 227.4 | 3.2 | 14.7 | 2.7 | 15.4 | 3.8 | | |
| Changes * | | | | | | | | | | | | | | |
| 2022 | + 56.2 | + 17.7 | + 38.8 | + 52.1 | - 13.3 | + 1.0 | - 14.3 | - 0.9 | + 0.6 | - 0.5 | + 1.0 | + 1.3 | | |
| 2023 | + 11.1 | - 48.0 | + 57.5 | + 63.0 | - 5.5 | + 2.0 | - 7.6 | - 1.1 | + 2.7 | + 0.6 | + 2.0 | + 1.2 | | |
| 2023 Mar. | - 6.6 | - 11.8 | + 5.1 | + 6.9 | - 1.8 | - 0.2 | - 1.6 | - 0.1 | + 0.2 | - 0.0 | - 0.0 | + 0.5 | | |
| Apr. | - 1.6 | - 6.2 | + 4.5 | + 4.1 | + 0.4 | + 0.6 | - 0.2 | - 0.1 | + 0.3 | + 0.0 | + 0.1 | - 0.5 | | |
| May | - 1.2 | - 0.5 | - 0.7 | - 2.3 | + 1.6 | + 0.5 | + 1.1 | - 0.1 | + 0.1 | + 0.1 | + 1.5 | + 0.7 | | |
| June | - 8.5 | - 15.9 | + 7.3 | + 8.9 | - 1.6 | + 0.1 | - 1.7 | - 0.1 | + 0.2 | + 0.0 | - 0.1 | - 0.1 | | |
| July | + 7.2 | + 0.6 | + 6.5 | + 7.5 | - 1.1 | + 0.3 | - 1.4 | - 0.1 | + 0.2 | + 0.0 | - 0.5 | + 0.3 | | |
| Aug. | + 0.1 | - 6.8 | + 6.6 | + 9.1 | - 2.5 | - 0.3 | - 2.2 | - 0.1 | + 0.4 | + 0.1 | - 0.0 | - 0.3 | | |
| Sep. | - 1.3 | - 0.7 | - 0.5 | - 0.7 | + 0.2 | + 0.5 | - 0.3 | - 0.1 | - 0.0 | + 0.1 | + 0.0 | + 0.2 | | |
| Oct. | + 21.8 | + 8.5 | + 13.0 | + 14.9 | - 1.9 | + 0.5 | - 2.4 | - 0.1 | + 0.4 | + 0.1 | - 0.0 | + 0.7 | | |
| Nov. | + 4.4 | + 11.2 | - 7.0 | - 7.2 | + 0.2 | - 0.2 | + 0.4 | - 0.1 | + 0.2 | + 0.0 | + 0.9 | + 0.9 | | |
| Dec. | - 8.7 | - 4.4 | - 4.3 | - 4.2 | - 0.1 | + 0.0 | - 0.1 | - 0.2 | + 0.2 | + 0.2 | - 0.0 | - 1.5 | | |
| 2024 Jan. | + 9.2 | - 8.5 | + 17.5 | + 19.1 | - 1.6 | + 0.1 | - 1.7 | - 0.0 | + 0.1 | + 0.0 | - 0.0 | + 1.2 | | |
| Feb. | - 20.7 | - 17.5 | - 3.3 | - 1.8 | - 1.5 | - 0.0 | - 1.5 | - 0.0 | + 0.2 | + 0.2 | - 0.1 | - 0.2 | | |

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