

#### 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 * |                 |                                                                 |                                |
| 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                            |
| 2024                      | 4,388.5         | 2,630.5        | 1,194.2           | 606.2                          | 588.0                  | 80.2                            | 507.7                 | 406.0              | 157.8                  | 66.7            | 21.1                                                            | 3.6                            |
| 2025                      | 4,527.9         | 2,795.7        | 1,186.0           | 609.0                          | 577.0                  | 80.5                            | 496.5                 | 390.3              | 155.9                  | 76.0            | 20.6                                                            | 41.6                           |
| 2025 Aug.                 | 4,418.8         | 2,712.3        | 1,158.4           | 576.7                          | 581.7                  | 76.2                            | 505.5                 | 395.5              | 152.6                  | 67.8            | 21.0                                                            | 7.2                            |
| 2025 Sep.                 | 4,405.7         | 2,705.9        | 1,153.1           | 569.9                          | 583.2                  | 77.4                            | 505.8                 | 393.9              | 152.8                  | 72.6            | 20.9                                                            | 7.7                            |
| Oct.                      | 4,478.0         | 2,747.9        | 1,183.9           | 611.1                          | 572.8                  | 79.7                            | 493.1                 | 391.9              | 154.4                  | 73.8            | 20.8                                                            | 57.7                           |
| Nov.                      | 4,533.7         | 2,803.6        | 1,185.3           | 611.7                          | 573.7                  | 80.1                            | 493.6                 | 389.7              | 155.1                  | 73.9            | 20.8                                                            | 51.2                           |
| Dec.                      | 4,527.9         | 2,795.7        | 1,186.0           | 609.0                          | 577.0                  | 80.5                            | 496.5                 | 390.3              | 155.9                  | 76.0            | 20.6                                                            | 41.6                           |
| 2026 Jan.                 | 4,546.9         | 2,801.0        | 1,200.9           | 623.6                          | 577.3                  | 80.5                            | 496.9                 | 388.7              | 156.2                  | 77.5            | 20.6                                                            | 64.7                           |
| Feb.                      | 4,550.1         | 2,800.7        | 1,204.2           | 626.1                          | 578.1                  | 81.2                            | 496.9                 | 387.7              | 157.4                  | 78.3            | 20.6                                                            | 57.3                           |
| Mar.                      | 4,540.4         | 2,787.8        | 1,207.9           | 629.2                          | 578.6                  | 82.2                            | 496.4                 | 385.5              | 159.2                  | 80.9            | 20.4                                                            | 60.5                           |
| Apr.                      | 4,547.9         | 2,806.0        | 1,198.6           | 619.6                          | 578.9                  | 82.0                            | 497.0                 | 382.8              | 160.4                  | 83.8            | 20.4                                                            | 56.8                           |
| May                       | 4,580.3         | 2,830.0        | 1,205.2           | 622.0                          | 583.2                  | 83.7                            | 499.5                 | 383.0              | 162.1                  | 84.2            | 21.8                                                            | 67.0                           |
| June                      | 4,589.8         | 2,818.1        | 1,222.4           | 640.7                          | 581.7                  | 82.8                            | 498.9                 | 382.0              | 167.2                  | 83.5            | 21.8                                                            | 76.8                           |
| July                      | 4,586.3         | 2,801.7        | 1,233.1           | 650.0                          | 583.2                  | 83.8                            | 499.3                 | 379.5              | 172.0                  | 83.2            | 21.8                                                            | 66.6                           |
|                           |                 |                |                   |                                |                        |                                 |                       |                    | Changes *              |                 |                                                                 |                                |
| 2024                      | + 126.1         | + 57.9         | + 85.0            | + 85.7                         | - 0.8                  | - 0.5                           | - 0.3                 | - 40.0             | + 23.1                 | + 17.0          | + 0.7                                                           | + 0.6                          |
| 2025                      | + 107.8         | + 163.5        | - 38.1            | - 23.5                         | - 14.6                 | - 1.0                           | - 13.6                | - 15.8             | - 1.8                  | + 9.3           | - 0.5                                                           | + 8.6                          |
| 2025 Aug.                 | + 19.0          | + 19.7         | + 1.4             | - 1.8                          | + 3.2                  | + 4.2                           | - 1.0                 | - 1.6              | - 0.5                  | + 0.9           | - 0.0                                                           | - 0.7                          |
| 2025 Sep.                 | - 13.1          | - 6.3          | - 5.3             | - 6.8                          | + 1.4                  | + 1.1                           | + 0.3                 | - 1.6              | + 0.1                  | + 4.8           | - 0.0                                                           | + 0.5                          |
| Oct.                      | + 37.9          | + 34.5         | + 3.9             | + 15.1                         | - 11.2                 | + 1.5                           | - 12.7                | - 2.1              | + 1.6                  | + 1.3           | - 0.1                                                           | + 20.5                         |
| Nov.                      | + 55.7          | + 55.7         | + 1.5             | + 0.6                          | + 0.9                  | + 0.3                           | + 0.5                 | - 2.1              | + 0.7                  | + 0.1           | + 0.0                                                           | - 6.5                          |
| Dec.                      | - 8.8           | - 7.9          | - 2.3             | - 2.9                          | + 0.6                  | - 0.0                           | + 0.6                 | + 0.5              | + 0.8                  | + 2.1           | - 0.2                                                           | - 9.6                          |
| 2026 Jan.                 | + 15.4          | + 1.4          | + 15.2            | + 14.9                         | + 0.4                  | - 0.0                           | + 0.4                 | - 1.6              | + 0.3                  | + 1.5           | - 0.0                                                           | + 21.9                         |
| Feb.                      | + 3.2           | - 0.3          | + 3.3             | + 2.6                          | + 0.7                  | + 0.7                           | - 0.0                 | - 1.0              | + 1.2                  | + 0.9           | - 0.0                                                           | - 7.4                          |
| Mar.                      | - 9.7           | - 12.9         | + 3.7             | + 3.1                          | + 0.6                  | + 1.0                           | - 0.4                 | - 2.2              | + 1.7                  | + 2.6           | - 0.1                                                           | + 3.2                          |
| Apr.                      | + 7.5           | + 18.2         | - 9.3             | - 9.6                          | + 0.3                  | - 0.3                           | + 0.5                 | - 2.6              | + 1.3                  | + 2.9           | - 0.1                                                           | - 3.7                          |
| May                       | + 32.4          | + 24.0         | + 6.6             | + 2.4                          | + 4.2                  | + 1.7                           | + 2.6                 | + 0.2              | + 1.7                  | + 0.5           | + 1.4                                                           | + 10.1                         |
| June                      | + 9.8           | - 11.7         | + 17.4            | + 18.3                         | - 0.9                  | - 0.5                           | - 0.4                 | - 1.0              | + 5.2                  | - 0.7           | - 0.0                                                           | + 9.8                          |
| July                      | - 3.5           | - 16.4         | + 10.7            | + 9.3                          | + 1.4                  | + 1.0                           | + 0.4                 | - 2.5              | + 4.8                  | - 0.4           | - 0.0                                                           | - 10.2                         |
| Domestic government       |                 |                |                   |                                |                        |                                 |                       |                    | End of year or month * |                 |                                                                 |                                |
| 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                            |
| 2024                      | 250.4           | 91.9           | 153.7             | 90.9                           | 62.8                   | 14.2                            | 48.7                  | 0.5                | 4.3                    | 30.1            | 1.8                                                             | -                              |
| 2025                      | 242.0           | 93.2           | 144.3             | 97.8                           | 46.5                   | 13.7                            | 32.8                  | 0.4                | 4.2                    | 31.5            | 1.6                                                             | -                              |
| 2025 Aug.                 | 250.9           | 95.5           | 150.7             | 92.8                           | 57.9                   | 13.3                            | 44.7                  | 0.5                | 4.3                    | 31.1            | 1.7                                                             | 0.1                            |
| 2025 Sep.                 | 240.3           | 87.6           | 148.0             | 90.2                           | 57.8                   | 13.1                            | 44.7                  | 0.5                | 4.2                    | 31.1            | 1.7                                                             | 0.1                            |
| Oct.                      | 229.1           | 91.0           | 133.6             | 87.6                           | 46.0                   | 12.8                            | 33.2                  | 0.4                | 4.1                    | 31.1            | 1.7                                                             | 0.1                            |
| Nov.                      | 244.9           | 96.2           | 144.2             | 97.8                           | 46.4                   | 13.1                            | 33.3                  | 0.4                | 4.1                    | 31.3            | 1.7                                                             | -                              |
| Dec.                      | 242.0           | 93.2           | 144.3             | 97.8                           | 46.5                   | 13.7                            | 32.8                  | 0.4                | 4.2                    | 31.5            | 1.6                                                             | -                              |
| 2026 Jan.                 | 238.6           | 90.1           | 143.9             | 97.0                           | 46.9                   | 13.8                            | 33.1                  | 0.4                | 4.2                    | 31.6            | 1.6                                                             | -                              |
| Feb.                      | 254.9           | 96.9           | 153.4             | 106.3                          | 47.1                   | 14.2                            | 32.9                  | 0.4                | 4.2                    | 31.6            | 1.6                                                             | -                              |
| Mar.                      | 244.4           | 90.3           | 149.4             | 102.4                          | 47.0                   | 14.0                            | 33.0                  | 0.4                | 4.2                    | 31.8            | 1.6                                                             | -                              |
| Apr.                      | 240.0           | 90.9           | 144.2             | 97.6                           | 46.6                   | 13.6                            | 33.0                  | 0.5                | 4.3                    | 31.8            | 1.6                                                             | -                              |
| May                       | 251.9           | 98.9           | 148.2             | 100.3                          | 47.9                   | 14.8                            | 33.1                  | 0.5                | 4.3                    | 32.0            | 1.6                                                             | -                              |
| June                      | 254.4           | 97.4           | 152.3             | 104.4                          | 47.9                   | 14.9                            | 33.0                  | 0.5                | 4.3                    | 31.8            | 1.6                                                             | -                              |
| July                      | 246.6           | 95.2           | 146.6             | 98.8                           | 47.9                   | 14.8                            | 33.0                  | 0.4                | 4.4                    | 31.8            | 1.6                                                             | -                              |
|                           |                 |                |                   |                                |                        |                                 |                       |                    | Changes *              |                 |                                                                 |                                |
| 2024                      | - 37.7          | + 0.1          | - 37.4            | - 15.0                         | - 22.3                 | - 9.3                           | - 13.0                | - 0.3              | - 0.1                  | + 3.5           | + 0.4                                                           | - 0.2                          |
| 2025                      | - 9.7           | + 0.4          | - 9.8             | + 6.6                          | - 16.4                 | - 0.6                           | - 15.8                | - 0.1              | - 0.2                  | + 1.4           | - 0.2                                                           | ± 0.0                          |
| 2025 Aug.                 | + 15.0          | + 13.1         | + 1.8             | - 0.4                          | + 2.2                  | + 2.0                           | + 0.1                 | - 0.0              | + 0.1                  | + 0.1           | + 0.0                                                           | + 0.1                          |
| 2025 Sep.                 | - 10.7          | - 8.0          | - 2.7             | - 2.5                          | - 0.1                  | - 0.1                           | - 0.0                 | - 0.0              | - 0.0                  | - 0.0           | - 0.0                                                           | -                              |
| Oct.                      | - 12.2          | + 2.6          | - 14.7            | - 2.9                          | - 11.8                 | - 0.3                           | - 11.5                | - 0.0              | - 0.1                  | + 0.0           | - 0.0                                                           | -                              |
| Nov.                      | + 15.8          | + 5.2          | + 10.6            | + 10.2                         | + 0.4                  | + 0.3                           | + 0.1                 | + 0.0              | - 0.1                  | + 0.2           | -                                                               | - 0.1                          |
| Dec.                      | - 3.1           | - 3.2          | + 0.0             | - 0.0                          | + 0.1                  | + 0.5                           | - 0.5                 | - 0.0              | + 0.1                  | + 0.2           | - 0.2                                                           | -                              |
| 2026 Jan.                 | - 5.0           | - 4.5          | - 0.6             | - 1.0                          | + 0.4                  | + 0.1                           | + 0.3                 | + 0.0              | + 0.1                  | + 0.0           | + 0.1                                                           | -                              |
| Feb.                      | + 16.3          | + 6.8          | + 9.5             | + 9.2                          | + 0.2                  | + 0.3                           | - 0.1                 | - 0.0              | + 0.0                  | + 0.0           | - 0.0                                                           | -                              |
| Mar.                      | - 10.5          | - 6.5          | - 4.0             | - 3.9                          | - 0.1                  | - 0.2                           | + 0.1                 | - 0.0              | - 0.0                  | + 0.1           | -                                                               | -                              |
| Apr.                      | - 4.4           | + 0.6          | - 5.2             | - 4.8                          | - 0.4                  | - 0.3                           | - 0.0                 | + 0.1              | + 0.1                  | + 0.0           | - 0.0                                                           | -                              |
| May                       | + 11.8          | + 7.9          | + 3.9             | + 2.6                          | + 1.3                  | + 1.2                           | + 0.1                 | + 0.0              | + 0.0                  | + 0.2           | -                                                               | -                              |
| June                      | + 2.6           | - 1.5          | + 4.1             | + 4.2                          | - 0.0                  | + 0.0                           | - 0.1                 | - 0.0              | - 0.0                  | - 0.2           | - 0.0                                                           | -                              |
| July                      | - 7.9           | - 2.2          | - 5.7             | - 5.6                          | - 0.0                  | - 0.1                           | + 0.0                 | - 0.0              | + 0.1                  | - 0.0           | + 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 |  |
| Domestic enterprises and households |                 |                |                   |                                |                        |                                 |                    |                      |                 | End of year or month *                                          |                                |                       |  |
| 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                   |  |
| 2024                                | 4,138.0         | 2,538.6        | 1,040.5           | 515.4                          | 525.1                  | 66.1                            | 459.1              | 405.4                | 153.4           | 36.5                                                            | 19.3                           | 3.6                   |  |
| 2025                                | 4,285.9         | 2,702.5        | 1,041.7           | 511.2                          | 530.6                  | 66.8                            | 463.7              | 389.8                | 151.8           | 44.5                                                            | 19.1                           | 41.6                  |  |
| 2025 Aug.                           | 4,167.8         | 2,616.7        | 1,007.7           | 483.9                          | 523.8                  | 63.0                            | 460.8              | 395.0                | 148.4           | 36.7                                                            | 19.2                           | 7.1                   |  |
| 2025 Sep.                           | 4,165.4         | 2,618.4        | 1,005.0           | 479.7                          | 525.3                  | 64.2                            | 461.1              | 393.5                | 148.5           | 41.5                                                            | 19.2                           | 7.6                   |  |
| Oct.                                | 4,248.9         | 2,656.9        | 1,050.3           | 523.5                          | 526.8                  | 66.9                            | 459.9              | 391.4                | 150.3           | 42.7                                                            | 19.1                           | 57.6                  |  |
| Nov.                                | 4,288.8         | 2,707.4        | 1,041.1           | 513.9                          | 527.2                  | 66.9                            | 460.3              | 389.3                | 151.0           | 42.6                                                            | 19.1                           | 51.2                  |  |
| Dec.                                | 4,285.9         | 2,702.5        | 1,041.7           | 511.2                          | 530.6                  | 66.8                            | 463.7              | 389.8                | 151.8           | 44.5                                                            | 19.1                           | 41.6                  |  |
| 2026 Jan.                           | 4,308.2         | 2,710.9        | 1,057.0           | 526.5                          | 530.5                  | 66.7                            | 463.8              | 388.3                | 152.0           | 45.9                                                            | 19.0                           | 64.7                  |  |
| Feb.                                | 4,295.2         | 2,703.9        | 1,050.8           | 519.9                          | 531.0                  | 67.1                            | 463.9              | 387.3                | 153.2           | 46.7                                                            | 19.0                           | 57.3                  |  |
| Mar.                                | 4,296.0         | 2,697.5        | 1,058.5           | 526.8                          | 531.6                  | 68.2                            | 463.4              | 385.1                | 154.9           | 49.1                                                            | 18.8                           | 60.5                  |  |
| Apr.                                | 4,307.9         | 2,715.1        | 1,054.3           | 522.0                          | 532.3                  | 68.3                            | 464.0              | 382.4                | 156.1           | 52.0                                                            | 18.8                           | 56.8                  |  |
| May                                 | 4,328.4         | 2,731.1        | 1,057.0           | 521.7                          | 535.3                  | 68.8                            | 466.5              | 382.6                | 157.8           | 52.2                                                            | 20.2                           | 67.0                  |  |
| June                                | 4,335.3         | 2,720.7        | 1,070.1           | 536.3                          | 533.8                  | 67.9                            | 465.9              | 381.6                | 162.9           | 51.7                                                            | 20.2                           | 76.8                  |  |
| July                                | 4,339.7         | 2,706.5        | 1,086.5           | 551.2                          | 535.3                  | 69.0                            | 466.3              | 379.1                | 167.6           | 51.4                                                            | 20.2                           | 66.6                  |  |
|                                     |                 |                |                   |                                |                        |                                 |                    |                      |                 | Changes *                                                       |                                |                       |  |
| 2024                                | + 163.7         | + 57.8         | + 122.3           | + 100.8                        | + 21.6                 | + 8.8                           | + 12.8             | - 39.7               | + 23.3          | + 13.5                                                          | + 0.3                          | + 0.8                 |  |
| 2025                                | + 117.5         | + 163.1        | - 28.4            | - 30.2                         | + 1.8                  | - 0.5                           | + 2.3              | - 15.6               | - 1.7           | + 7.9                                                           | - 0.3                          | + 8.6                 |  |
| 2025 Aug.                           | + 4.0           | + 6.6          | - 0.4             | - 1.4                          | + 1.0                  | + 2.1                           | - 1.1              | - 1.6                | - 0.6           | + 0.8                                                           | - 0.0                          | - 0.7                 |  |
| 2025 Sep.                           | - 2.4           | + 1.6          | - 2.7             | - 4.2                          | + 1.6                  | + 1.3                           | + 0.3              | - 1.6                | + 0.2           | + 4.8                                                           | - 0.0                          | + 0.5                 |  |
| Oct.                                | + 50.1          | + 31.8         | + 18.6            | + 18.0                         | + 0.6                  | + 1.9                           | - 1.3              | - 2.1                | + 1.7           | + 1.2                                                           | - 0.1                          | + 20.5                |  |
| Nov.                                | + 40.0          | + 50.5         | - 9.1             | - 9.6                          | + 0.5                  | + 0.0                           | + 0.4              | - 2.1                | + 0.7           | - 0.2                                                           | + 0.0                          | - 6.4                 |  |
| Dec.                                | - 5.7           | - 4.6          | - 2.4             | - 2.9                          | + 0.5                  | - 0.5                           | + 1.1              | + 0.6                | + 0.8           | + 1.9                                                           | - 0.1                          | - 9.6                 |  |
| 2026 Jan.                           | + 20.4          | + 5.9          | + 15.8            | + 15.8                         | - 0.0                  | - 0.2                           | + 0.1              | - 1.6                | + 0.3           | + 1.4                                                           | - 0.1                          | + 21.9                |  |
| Feb.                                | - 13.1          | - 7.1          | - 6.2             | - 6.7                          | + 0.5                  | + 0.4                           | + 0.1              | - 1.0                | + 1.2           | + 0.8                                                           | - 0.0                          | - 7.4                 |  |
| Mar.                                | + 0.8           | - 6.4          | + 7.6             | + 7.0                          | + 0.7                  | + 1.2                           | - 0.5              | - 2.2                | + 1.7           | + 2.4                                                           | - 0.1                          | + 3.2                 |  |
| Apr.                                | + 11.9          | + 17.6         | - 4.1             | - 4.8                          | + 0.7                  | + 0.1                           | + 0.6              | - 2.7                | + 1.2           | + 2.9                                                           | - 0.0                          | - 3.7                 |  |
| May                                 | + 20.6          | + 16.1         | + 2.7             | - 0.2                          | + 2.9                  | + 0.4                           | + 2.5              | + 0.2                | + 1.6           | + 0.3                                                           | + 1.4                          | + 10.1                |  |
| June                                | + 7.3           | - 10.2         | + 13.3            | + 14.2                         | - 0.9                  | - 0.6                           | - 0.3              | - 1.0                | + 5.2           | - 0.5                                                           | - 0.0                          | + 9.8                 |  |
| July                                | + 4.4           | - 14.2         | + 16.4            | + 14.9                         | + 1.5                  | + 1.1                           | + 0.3              | - 2.5                | + 4.7           | - 0.3                                                           | - 0.0                          | - 10.2                |  |
| of which: Domestic enterprises      |                 |                |                   |                                |                        |                                 |                    |                      |                 | End of year or month *                                          |                                |                       |  |
| 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                   |  |
| 2024                                | 1,252.0         | 756.9          | 476.8             | 217.6                          | 259.2                  | 18.3                            | 240.9              | 3.1                  | 15.3            | 1.8                                                             | 15.3                           | 3.6                   |  |
| 2025                                | 1,319.1         | 799.5          | 501.7             | 245.9                          | 255.8                  | 19.2                            | 236.7              | 3.1                  | 14.8            | 1.6                                                             | 14.6                           | 41.6                  |  |
| 2025 Aug.                           | 1,246.4         | 757.3          | 470.9             | 215.6                          | 255.3                  | 16.3                            | 239.1              | 3.1                  | 15.1            | 1.6                                                             | 14.8                           | 7.1                   |  |
| 2025 Sep.                           | 1,253.6         | 764.4          | 470.9             | 214.5                          | 256.4                  | 17.4                            | 239.0              | 3.2                  | 15.0            | 1.7                                                             | 14.8                           | 7.6                   |  |
| Oct.                                | 1,326.9         | 794.3          | 514.5             | 257.5                          | 256.9                  | 19.6                            | 237.3              | 3.2                  | 15.0            | 1.6                                                             | 14.6                           | 57.6                  |  |
| Nov.                                | 1,329.8         | 804.9          | 506.8             | 250.2                          | 256.6                  | 19.4                            | 237.2              | 3.2                  | 15.0            | 1.6                                                             | 14.7                           | 51.2                  |  |
| Dec.                                | 1,319.1         | 799.5          | 501.7             | 245.9                          | 255.8                  | 19.2                            | 236.7              | 3.1                  | 14.8            | 1.6                                                             | 14.6                           | 41.6                  |  |
| 2026 Jan.                           | 1,341.1         | 807.2          | 516.1             | 261.2                          | 254.9                  | 18.8                            | 236.1              | 3.1                  | 14.7            | 1.6                                                             | 14.5                           | 64.7                  |  |
| Feb.                                | 1,315.0         | 787.0          | 510.4             | 255.6                          | 254.9                  | 18.9                            | 236.0              | 3.0                  | 14.6            | 1.7                                                             | 14.4                           | 57.3                  |  |
| Mar.                                | 1,329.3         | 793.6          | 517.8             | 262.4                          | 255.4                  | 19.6                            | 235.9              | 3.0                  | 14.8            | 1.7                                                             | 14.3                           | 60.5                  |  |
| Apr.                                | 1,326.4         | 795.0          | 513.9             | 258.0                          | 256.0                  | 19.4                            | 236.6              | 3.0                  | 14.4            | 1.6                                                             | 14.2                           | 56.8                  |  |
| May                                 | 1,334.5         | 800.7          | 516.3             | 257.9                          | 258.4                  | 19.5                            | 238.9              | 3.0                  | 14.5            | 1.6                                                             | 15.7                           | 67.0                  |  |
| June                                | 1,351.1         | 804.5          | 529.2             | 271.6                          | 257.6                  | 19.1                            | 238.5              | 3.0                  | 14.5            | 1.6                                                             | 15.7                           | 76.8                  |  |
| July                                | 1,348.0         | 789.8          | 540.7             | 282.9                          | 257.7                  | 19.2                            | 238.6              | 3.1                  | 14.5            | 1.6                                                             | 15.6                           | 66.6                  |  |
|                                     |                 |                |                   |                                |                        |                                 |                    |                      |                 | Changes *                                                       |                                |                       |  |
| 2024                                | + 57.1          | + 34.5         | + 21.9            | + 13.5                         | + 8.4                  | - 0.1                           | + 8.5              | - 0.3                | + 1.0           | + 0.9                                                           | - 0.2                          | + 0.8                 |  |
| 2025                                | + 34.7          | + 36.5         | - 1.3             | + 2.6                          | - 3.9                  | + 0.1                           | - 4.0              | - 0.0                | - 0.5           | - 0.2                                                           | - 0.7                          | + 8.6                 |  |
| 2025 Aug.                           | - 8.1           | - 11.2         | + 3.2             | + 4.5                          | - 1.3                  | + 0.4                           | - 1.7              | - 0.1                | - 0.0           | - 0.1                                                           | - 0.0                          | - 0.7                 |  |
| 2025 Sep.                           | + 7.1           | + 7.1          | - 0.0             | - 1.1                          | + 1.1                  | + 1.2                           | - 0.1              | + 0.1                | - 0.1           | + 0.0                                                           | - 0.1                          | + 0.5                 |  |
| Oct.                                | + 40.0          | + 23.1         | + 16.9            | + 17.2                         | - 0.3                  | + 1.4                           | - 1.7              | - 0.0                | - 0.0           | - 0.0                                                           | - 0.1                          | + 20.5                |  |
| Nov.                                | + 2.9           | + 10.7         | - 7.7             | - 7.4                          | - 0.3                  | - 0.2                           | - 0.1              | - 0.0                | - 0.0           | - 0.0                                                           | + 0.0                          | - 6.4                 |  |
| Dec.                                | - 10.2          | - 5.3          | - 4.7             | - 4.2                          | - 0.5                  | - 0.2                           | - 0.3              | - 0.1                | - 0.1           | + 0.0                                                           | - 0.0                          | - 9.6                 |  |
| 2026 Jan.                           | + 23.6          | + 7.4          | + 16.3            | + 16.6                         | - 0.3                  | - 0.2                           | - 0.1              | + 0.0                | - 0.1           | + 0.0                                                           | - 0.2                          | + 21.9                |  |
| Feb.                                | - 26.0          | - 20.2         | - 5.7             | - 5.6                          | - 0.1                  | + 0.1                           | - 0.1              | - 0.0                | - 0.2           | + 0.0                                                           | - 0.0                          | - 7.4                 |  |
| Mar.                                | + 12.9          | + 5.3          | + 7.4             | + 6.8                          | + 0.6                  | + 0.7                           | - 0.1              | + 0.0                | + 0.2           | + 0.0                                                           | - 0.1                          | + 3.2                 |  |
| Apr.                                | - 2.9           | + 1.4          | - 3.9             | - 4.4                          | + 0.6                  | - 0.1                           | + 0.7              | - 0.0                | - 0.4           | - 0.0                                                           | - 0.1                          | - 3.7                 |  |
| May                                 | + 8.3           | + 5.8          | + 2.4             | + 0.0                          | + 2.4                  | - 0.0                           | + 2.4              | - 0.0                | + 0.1           | - 0.0                                                           | + 1.4                          | + 10.1                |  |
| June                                | + 16.6          | + 3.9          | + 12.7            | + 13.6                         | - 0.9                  | - 0.4                           | - 0.5              | - 0.0                | - 0.0           | + 0.0                                                           | - 0.0                          | + 9.8                 |  |
| July                                | - 3.1           | - 14.7         | + 11.5            | + 11.3                         | + 0.2                  | + 0.1                           | + 0.1              | + 0.1                | + 0.0           | + 0.0                                                           | - 0.0                          | - 10.2                |  |

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