

IV. Banks

					Savings deposits ³			Memo item:					
by maturity					Total	Domestic households	Domestic non-profit institutions	Bank savings bonds ⁴	Fiduciary loans	Subordinated liabilities (excluding negotiable debt securities) ⁵	Liabilities arising from repos	Period	
Domestic non-profit institutions	up to and including 1 year	more than 1 year ²											
		Total	of which:										
		up to and including 2 years	more than 2 years										
End of year or month *													
12.0	31.7	218.1	10.1	208.0	553.4	547.2	6.2	13.2	6.1	2.8	–	2021	
16.0	67.2	217.5	10.6	206.9	526.8	521.8	5.1	22.4	6.8	3.1	–	2022	
21.6	204.7	251.0	38.2	212.7	441.8	438.4	3.4	123.5	21.0	3.5	–	2023	
21.3	177.3	238.0	28.9	209.1	457.3	453.5	3.8	79.3	8.5	3.4	–	2023 Sep.	
21.0	187.1	241.3	31.8	209.5	451.0	447.3	3.7	93.4	8.9	3.5	–	Oct.	
20.5	194.6	245.9	35.5	210.4	444.0	440.5	3.5	111.9	9.3	3.5	–	Nov.	
21.6	204.7	251.0	38.2	212.7	441.8	438.4	3.4	123.5	21.0	3.5	–	Dec.	
21.7	218.9	255.9	41.7	214.2	435.3	432.0	3.3	132.6	25.5	3.6	–	2024 Jan.	
21.8	232.4	259.3	45.0	214.3	430.4	427.2	3.2	138.3	28.2	3.7	–	Feb.	
Changes *													
+ 4.0	+ 35.7	– 0.3	+ 0.5	– 0.8	– 26.1	– 25.0	– 1.1	+ 9.2	+ 0.7	+ 0.3	–	2022	
+ 5.7	+ 137.0	+ 33.6	+ 27.8	+ 5.8	– 80.1	– 78.4	– 1.7	+ 101.1	+ 2.9	+ 0.4	–	2023	
+ 0.4	+ 8.6	+ 2.4	+ 2.3	+ 0.2	– 5.5	– 5.4	– 0.1	+ 6.3	+ 0.3	+ 0.0	–	2023 Sep.	
– 0.3	+ 9.8	+ 3.4	+ 3.0	+ 0.4	– 6.3	– 6.2	– 0.1	+ 14.1	+ 0.4	+ 0.0	–	Oct.	
– 0.5	+ 7.5	+ 4.6	+ 3.7	+ 0.9	– 7.0	– 6.8	– 0.2	+ 18.5	+ 0.4	+ 0.1	–	Nov.	
+ 1.2	+ 10.0	+ 5.0	+ 2.8	+ 2.3	– 2.3	– 2.2	– 0.1	+ 11.6	+ 0.3	+ 0.0	–	Dec.	
+ 0.0	+ 14.2	+ 5.0	+ 3.5	+ 1.5	– 6.4	– 6.3	– 0.1	+ 9.1	+ 4.5	+ 0.1	–	2024 Jan.	
+ 0.1	+ 13.5	+ 3.4	+ 3.3	+ 0.1	– 4.9	– 4.9	– 0.1	+ 5.7	+ 2.7	+ 0.1	–	Feb.	

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). **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Included in time deposits.

Local government and local government associations (including municipal special-purpose associations)						Social security funds						
Total	Sight deposits	Time deposits ³		Savings deposits and bank savings bonds ^{2,4}	Memo item: Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ²	Memo item: Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
End of year or month *												
70.9	48.5	6.0	12.0	4.4	0.0	48.3	8.0	19.0	20.5	0.8	–	2021
80.0	49.2	12.5	13.8	4.4	0.0	79.2	8.3	44.9	25.5	0.6	–	2022
83.3	45.6	19.8	14.1	3.8	0.0	99.6	16.1	57.2	25.3	1.0	–	2023
75.0	37.4	19.7	14.2	3.7	0.0	97.9	20.7	50.0	26.3	0.9	–	2023 Sep.
72.8	35.9	19.2	14.0	3.8	0.0	95.9	21.0	48.2	25.8	0.9	–	Oct.
79.5	42.1	19.5	14.1	3.8	0.0	99.5	18.9	55.2	24.4	1.0	–	Nov.
83.3	45.6	19.8	14.1	3.8	0.0	99.6	16.1	57.2	25.3	1.0	–	Dec.
73.1	35.5	19.8	14.0	3.7	0.0	93.2	16.2	50.4	25.5	1.0	–	2024 Jan.
77.5	39.4	20.1	14.2	3.7	0.0	91.8	17.1	50.5	23.2	1.0	–	Feb.
Changes *												
+ 10.2	+ 0.9	+ 7.9	+ 1.3	+ 0.1	–	+ 29.6	+ 0.3	+ 24.5	+ 4.9	– 0.2	–	2022
+ 3.2	– 3.8	+ 7.3	+ 0.3	– 0.6	–	+ 20.2	+ 7.8	+ 12.4	– 0.3	+ 0.3	–	2023
– 3.9	– 3.4	– 0.4	– 0.0	– 0.1	–	– 2.1	+ 0.3	– 3.6	+ 1.2	+ 0.0	–	2023 Sep.
– 2.2	– 1.5	– 0.6	– 0.2	+ 0.0	–	– 2.0	+ 0.3	– 1.9	– 0.5	+ 0.0	–	Oct.
+ 6.7	+ 6.3	+ 0.3	+ 0.1	+ 0.0	–	+ 3.6	– 2.2	+ 7.1	– 1.4	+ 0.1	–	Nov.
+ 3.8	+ 3.3	+ 0.3	+ 0.1	+ 0.0	–	+ 0.1	– 2.8	+ 2.0	+ 0.9	+ 0.0	–	Dec.
– 10.2	– 10.1	+ 0.0	– 0.1	– 0.1	–	– 6.5	+ 0.2	– 6.8	+ 0.2	– 0.0	–	2024 Jan.
+ 4.3	+ 3.9	+ 0.3	+ 0.2	– 0.0	–	– 1.4	+ 0.9	+ 0.1	– 2.4	+ 0.0	–	Feb.

the following Monthly Report, are not specially marked. **1** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **2** Including liabilities arising from

non-negotiable bearer debt securities. **3** Including deposits under savings and loan contracts. **4** Excluding deposits under savings and loan contracts (see also footnote 3).