

#### IV. Banks

##### 10. Savings deposits and bank savings bonds of banks (MFIs) in Germany sold to non-banks (non-MFIs) \*

€ billion

| Period                        | Savings deposits <sup>1</sup> |        |                     |   |                               |   |       |                               | Memo item: Interest credited on savings deposits | Bank savings bonds, <sup>3</sup> sold to |                    |  |                   |
|-------------------------------|-------------------------------|--------|---------------------|---|-------------------------------|---|-------|-------------------------------|--|--|--------------------|--|-------------------|
|                               | of residents                  |        |                     |   | of non-residents              |   |       |                               |  | non-banks, total                         | domestic non-banks |  | foreign non-banks |
|                               | Total                         | Total  | at 3 months' notice |   | at more than 3 months' notice |   | Total | of which: At 3 months' notice |  |  | Total              | of which: With maturities of more than 2 years |                   |
|                               |                               |        | Total               | of which: Special savings facilities <sup>2</sup> | Total                         | of which: Special savings facilities <sup>2</sup> |       |                               |  |  |                    |  |                   |
| <b>End of year or month *</b> |                               |        |                     |   |                               |   |       |                               |  |  |                    |  |                   |
| 2019                          | 581.8                         | 575.2  | 540.5               | 313.2   | 34.7                          | 24.7  | 6.6   | 5.9                           | 2.0  | 35.9                                     | 33.2               | 25.1   | 2.6               |
| 2020                          | 566.8                         | 560.6  | 533.3               | 288.0   | 27.3                          | 18.0  | 6.3   | 5.7                           | 1.8  | 30.2                                     | 28.3               | 22.1   | 1.9               |
| 2021                          | 567.1                         | 561.2  | 537.1               | 269.0   | 24.1                          | 14.8  | 5.9   | 5.4                           | 1.5  | 24.7                                     | 24.5               | 19.5   | 0.2               |
| 2022 Mar.                     | 564.8                         | 559.0  | 536.2               | 265.0   | 22.9                          | 13.9  | 5.8   | 5.3                           | 0.1  | 24.1                                     | 23.9               | 19.0   | 0.2               |
| Apr.                          | 563.7                         | 557.9  | 535.3               | 262.0   | 22.7                          | 13.7  | 5.7   | 5.3                           | 0.1  | 23.9                                     | 23.8               | 18.9   | 0.1               |
| May                           | 562.3                         | 556.6  | 534.0               | 262.2   | 22.5                          | 13.5  | 5.7   | 5.2                           | 0.1  | 24.0                                     | 23.8               | 18.8   | 0.1               |
| June                          | 560.4                         | 554.8  | 532.4               | 259.4   | 22.4                          | 13.4  | 5.6   | 5.2                           | 0.1  | 24.0                                     | 23.8               | 18.8   | 0.1               |
| July                          | 558.6                         | 553.0  | 530.7               | 259.5   | 22.2                          | 13.3  | 5.6   | 5.2                           | 0.1  | 24.2                                     | 24.1               | 18.9   | 0.1               |
| <b>Changes *</b>              |                               |        |                     |   |                               |   |       |                               |  |  |                    |  |                   |
| 2020                          | - 14.8                        | - 14.5 | - 7.2               | - 24.6  | - 7.3                         | - 6.7   | - 0.3 | - 0.2                         | .  | - 5.7                                    | - 4.9              | - 3.0  | - 0.7             |
| 2021                          | + 0.3                         | + 0.7  | + 3.9               | - 18.5  | - 3.2                         | - 3.2   | - 0.4 | - 0.3                         | .  | - 5.2                                    | - 3.5              | - 2.3  | - 1.7             |
| 2022 Mar.                     | - 1.9                         | - 1.8  | - 1.6               | - 1.5   | - 0.2                         | - 0.2   | - 0.1 | - 0.0                         | .  | + 0.0                                    | + 0.0              | - 0.0  | - 0.0             |
| Apr.                          | - 0.7                         | - 0.6  | - 0.4               | - 3.1   | - 0.2                         | - 0.2   | - 0.0 | - 0.0                         | .  | - 0.1                                    | - 0.1              | - 0.1  | - 0.0             |
| May                           | - 1.4                         | - 1.3  | - 1.2               | + 0.2   | - 0.1                         | - 0.2   | - 0.1 | - 0.1                         | .  | + 0.0                                    | + 0.0              | - 0.0  | -                 |
| June                          | - 1.8                         | - 1.8  | - 1.6               | - 2.8   | - 0.2                         | - 0.1   | - 0.0 | - 0.0                         | .  | - 0.0                                    | - 0.0              | - 0.0  | -                 |
| July                          | - 1.9                         | - 1.8  | - 1.7               | + 0.2   | - 0.2                         | - 0.0   | - 0.0 | - 0.0                         | .  | + 0.3                                    | + 0.3              | + 0.1  | -                 |

\* 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.  
<sup>1</sup> Excluding deposits under savings and loan contracts, which are classified as time

deposits. <sup>2</sup> Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. <sup>3</sup> Including liabilities arising from non-negotiable bearer debt securities.

##### 11. Debt securities and money market paper outstanding of banks (MFIs) in Germany \*

€ billion

| Period                        | Negotiable bearer debt securities and money market paper |                                  |                                  |                                       |                         |                            |  |  |  |                   | Non-negotiable bearer debt securities and money market paper <sup>6</sup> |  | Subordinated               |                                |
|-------------------------------|--|----------------------------------|----------------------------------|---------------------------------------|-------------------------|----------------------------|--|--|--|-------------------|---|--|----------------------------|--------------------------------|
|                               | Total  | of which:                        |                                  |                                       |                         | with maturities of         |  |  |  |                   | Total   | of which: with maturities of more than 2 years | negotiable debt securities | non-negotiable debt securities |
|                               |  | Floating rate bonds <sup>1</sup> | Zero coupon bonds <sup>1,2</sup> | Foreign currency bonds <sup>3,4</sup> | Certificates of deposit | up to and including 1 year |  | more than 1 year up to and including 2 years |  | more than 2 years |   |  |                            |                                |
|                               |  |                                  |                                  |                                       |                         | Total                      | of which: without a nominal guarantee <sup>5</sup> | Total  | of which: without a nominal guarantee <sup>5</sup> |                   |   |  |                            |                                |
| <b>End of year or month *</b> |  |                                  |                                  |                                       |                         |                            |  |  |  |                   |   |  |                            |                                |
| 2019                          | 1,140.7  | 123.5                            | 28.6                             | 367.7                                 | 96.7                    | 117.7                      | 2.6  | 23.6   | 4.2  | 999.4             | 0.9   | 0.7  | 31.5                       | 0.4                            |
| 2020                          | 1,119.0  | 117.1                            | 12.7                             | 313.6                                 | 89.4                    | 94.3                       | 1.5  | 23.8   | 3.1  | 1,009.9           | 1.1   | 0.9  | 34.8                       | 0.4                            |
| 2021                          | 1,173.6  | 106.8                            | 13.5                             | 331.4                                 | 98.7                    | 106.8                      | 1.9  | 18.0   | 4.5  | 1,048.8           | 0.9   | 0.7  | 34.6                       | 0.1                            |
| 2022 Mar.                     | 1,219.8  | 100.5                            | 14.2                             | 337.0                                 | 105.8                   | 114.7                      | 2.9  | 17.8   | 4.4  | 1,087.4           | 0.6   | 0.5  | 35.6                       | 0.1                            |
| Apr.                          | 1,227.1  | 100.1                            | 14.3                             | 344.7                                 | 104.2                   | 113.1                      | 3.0  | 15.2   | 4.5  | 1,098.8           | 0.5   | 0.4  | 36.0                       | 0.1                            |
| May                           | 1,226.2  | 98.3                             | 15.0                             | 339.3                                 | 100.2                   | 109.3                      | 2.4  | 16.2   | 4.5  | 1,100.7           | 0.4   | 0.4  | 35.7                       | 0.1                            |
| June                          | 1,237.2  | 99.0                             | 16.2                             | 353.3                                 | 113.3                   | 124.4                      | 2.3  | 16.8   | 4.1  | 1,096.1           | 0.8   | 0.8  | 36.4                       | 0.1                            |
| July                          | 1,237.8  | 98.0                             | 16.2                             | 344.8                                 | 105.0                   | 115.4                      | 2.1  | 17.7   | 4.1  | 1,104.7           | 1.0   | 0.9  | 36.5                       | 0.1                            |
| <b>Changes *</b>              |  |                                  |                                  |                                       |                         |                            |  |  |  |                   |   |  |                            |                                |
| 2020                          | - 20.5   | - 5.2                            | - 0.8                            | - 54.1                                | - 22.3                  | - 22.2                     | - 1.1  | + 0.2  | - 1.1  | + 1.5             | + 0.3   | + 0.2  | + 2.1                      | - 0.0                          |
| 2021                          | + 54.0   | - 10.3                           | + 0.8                            | + 17.6                                | + 9.4                   | + 12.6                     | + 0.4  | - 5.9  | + 1.3  | + 47.3            | + 0.4   | + 0.3  | - 0.2                      | - 0.3                          |
| 2022 Mar.                     | + 20.8   | - 2.0                            | + 0.3                            | + 6.9                                 | + 13.4                  | + 13.6                     | - 0.1  | + 0.2  | - 0.2  | + 7.0             | + 0.1   | + 0.1  | + 1.2                      | -                              |
| Apr.                          | + 7.3  | - 0.4                            | + 0.0                            | + 7.7                                 | - 1.5                   | - 1.6                      | + 0.1  | - 2.6  | + 0.1  | + 11.4            | - 0.1   | - 0.1  | + 0.4                      | -                              |
| May                           | - 1.0  | - 1.8                            | + 0.4                            | - 5.4                                 | - 4.1                   | - 3.8                      | - 0.6  | + 0.9  | + 0.1  | + 1.9             | - 0.0   | - 0.0  | - 0.3                      | -                              |
| June                          | + 11.1   | + 0.6                            | + 1.3                            | + 14.1                                | + 13.2                  | + 15.1                     | - 0.0  | + 0.6  | - 0.4  | - 4.7             | + 0.4   | + 0.4  | + 0.7                      | -                              |
| July                          | + 1.8  | + 0.3                            | - 0.0                            | - 8.5                                 | - 8.3                   | - 9.0                      | - 0.2  | + 0.9  | - 0.0  | + 9.8             | + 0.1   | + 0.1  | + 0.1                      | -                              |

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<sup>1</sup> Including debt securities denominated in foreign currencies. <sup>2</sup> Issue value when floated. <sup>3</sup> Including floating rate notes and zero coupon bonds denominated in foreign

currencies. <sup>4</sup> Bonds denominated in non-euro area currencies. <sup>5</sup> Negotiable bearer debt securities and money market paper with a nominal guarantee of less than 100%. <sup>6</sup> Non-negotiable bearer debt securities are classified among bank savings bonds (see also Table IV.10, footnote 2).