

# **Statistics on Payments and Securities Trading, Clearing and Settlement in Germany 2009 - 2013**

Annex: Breakdown of transferable overnight deposits and payment and terminal transactions by category of banks

(as at July 2014)

**Table 4****Institutions offering payment services to non-MFIs***(end of year)*

	2009	2010	2011	2012	2013
<b>Monetary Financial Institutions (MFIs; without Deutsche Bundesbank)</b>					
Number of institutions	1,939	1,919	1,903	1,867	1,842
of which:					
Commercial banks	278	280	284	273	277
Landesbanken and savings banks	441	439	437	432	430
Regional institutions of credit cooperatives and credit cooperatives	1,159	1,140	1,123	1,104	1,080
Number of transferable overnight deposits (thousands)	93,950	94,958	95,661	96,835	98,554
of which:					
Commercial banks	26,273	26,744	26,468	26,957	28,358
Landesbanken and savings banks	41,814	41,912	41,684	41,948	42,043
Regional institutions of credit cooperatives and credit cooperatives	25,599	26,013	26,429	26,786	27,031
of which:					
Number of internet/PC-linked transferable overnight deposits (thousands)	42,270	45,303	48,206	50,601	54,260
of which:					
Commercial banks	15,100	15,993	17,691	18,478	20,469
Landesbanken and savings banks	15,575	16,169	16,557	17,470	18,501
Regional institutions of credit cooperatives and credit cooperatives	11,384	12,904	13,660	14,284	14,898

**Table 6****Payment and terminal transactions involving non-MFIs:****Number of transactions***(millions; total for the year)*

	2009	2010	2011	2012	2013
<b>Transactions per type of payment instrument</b>					
Credit transfers	5,829.65	5,871.73	6,072.48	6,151.03	6,272.42
of which:					
Commercial banks	1,628.69	1,673.09	1,730.07	1,911.02	1,887.39
Landesbanken and savings banks	2,497.21	2,483.15	2,518.32	2,386.54	2,528.99
Regional institutions of credit cooperatives and credit cooperatives	1,305.61	1,329.92	1,432.96	1,480.77	1,478.69
Direct debits	8,189.07	8,687.26	8,648.30	8,809.46	9,931.66
of which:					
Commercial banks	3,634.70	3,895.10	4,035.86	5,361.90	5,198.01
Landesbanken and savings banks	3,207.54	3,388.56	3,117.87	1,891.25	3,136.43
Regional institutions of credit cooperatives and credit cooperatives	1,055.45	1,109.80	1,175.49	1,236.14	1,271.62
Card payments with cards issued in the country (without transactions with cards with an e-money function)	2,459.19	2,678.08	2,941.42	3,182.20	3,666.50
of which:					
Commercial banks	697.70	752.59	890.94	974.76	1,168.48
Landesbanken and savings banks	1,157.17	1,261.07	1,327.46	1,429.67	1,641.86
Regional institutions of credit cooperatives and credit cooperatives	601.24	660.90	706.07	760.05	837.47
Cheques	57.02	48.27	40.61	34.41	31.20
of which:					
Commercial banks	14.23	12.43	10.29	8.71	8.61
Landesbanken and savings banks	24.57	20.58	17.14	14.54	13.02
Regional institutions of credit cooperatives and credit cooperatives	17.15	14.36	12.43	10.51	9.02
Total number of transactions with payment instruments (including transactions with cards with an e-money function)	16,578.01	17,324.27	17,738.73	18,210.69	19,933.55
of which:					
Commercial banks	5,983.33	6,338.81	6,671.31	8,259.95	8,265.33
Landesbanken and savings banks	6,913.18	7,178.93	7,005.83	5,745.13	7,342.69
Regional institutions of credit cooperatives and credit cooperatives	2,987.75	3,122.66	3,333.60	3,493.74	3,602.81

**Table 7****Payment and terminal transactions involving non-MFIs:****Value of transactions***(EUR millions; total for the year)*

	2009	2010	2011	2012	2013
<b>Transactions per type of payment instrument</b>					
Credit transfers	50,893,895	51,005,185	57,082,064	58,042,072	57,058,258
of which:					
Commercial banks	29,864,589	30,889,652	35,383,856	38,253,563	36,264,975
Landesbanken and savings banks	11,298,711	11,018,406	10,981,168	8,830,021	10,477,271
Regional institutions of credit cooperatives and credit cooperatives	3,892,528	3,393,753	3,758,738	3,985,380	4,192,775
Direct debits	10,070,797	11,506,317	13,287,073	13,225,052	13,089,319
of which:					
Commercial banks	4,768,492	4,904,171	5,369,805	6,917,203	5,600,995
Landesbanken and savings banks	2,918,280	2,779,833	2,819,900	1,520,713	3,188,908
Regional institutions of credit cooperatives and credit cooperatives	1,050,615	887,816	1,186,158	1,349,111	1,455,574
Card payments with cards issued in the country (without transactions with cards with an e-money function)	155,878	169,066	186,828	198,330	223,792
of which:					
Commercial banks	50,332	53,952	62,081	66,588	79,229
Landesbanken and savings banks	68,248	74,008	79,279	83,547	92,933
Regional institutions of credit cooperatives and credit cooperatives	37,119	40,895	44,388	47,083	50,514
Cheques	299,499	263,796	251,978	226,936	198,644
of which:					
Commercial banks	141,698	126,320	122,869	114,536	99,381
Landesbanken and savings banks	81,498	70,519	67,479	58,089	52,231
Regional institutions of credit cooperatives and credit cooperatives	64,536	56,636	52,322	45,481	38,509
Total value of transactions with payment instruments (including transactions with cards with an e-money function)	61,420,213	62,944,503	70,808,066	71,692,511	70,570,120
of which:					
Commercial banks	34,825,157	35,974,140	40,938,644	45,351,911	42,044,591
Landesbanken and savings banks	14,366,807	13,942,832	13,947,890	10,492,430	13,811,404
Regional institutions of credit cooperatives and credit cooperatives	5,044,829	4,379,125	5,041,630	5,427,078	5,737,394