

I. Banks and other financial institutions

2. Deposits and Loans in Germany

b) Deposits held with monetary financial institutions (excluding the Bundesbank) in Germany by domestic non-banks

Period	of which:						Breakdown of short-term deposits by domestic sector: 1				
	Total (R)	Overnight (R)	With an agreed maturity of		Redeemable at notice of		Insurance corporations and pension funds (R)	Other financial intermediaries	Non-financial corporations	Households 2	General government 3
			Up to 2 years	Over 2 years	Up to 3 months	Over 3 months					
Outstanding amounts in € billion 4											
2019 Q4	3,650.4	2,229.2	266.3	581.2	539.0	34.7	32.7	136.2	551.9	2,135.6	178.1
2020 Q1	3,721.0	2,319.5	265.2	572.3	532.0	32.1	33.0	173.4	573.5	2,160.3	176.5
Q2	3,762.4	2,386.6	256.2	557.0	532.9	29.6	34.4	158.0	612.0	2,209.7	161.8
Q3	3,808.4	2,449.8	250.8	547.0	532.6	28.3	38.2	161.7	627.1	2,251.3	154.9
Q4	3,832.8	2,503.3	230.6	539.8	531.7	27.4	36.9	161.2	633.4	2,286.3	147.8
2020 Feb.	3,665.3	2,252.9	268.8	575.9	534.8	32.8	30.6	138.5	551.1	2,152.5	183.9
Mar.	3,721.0	2,319.5	265.2	572.3	532.0	32.1	33.0	173.4	573.5	2,160.3	176.5
Apr.	3,732.0	2,340.4	260.3	567.5	532.5	31.3	34.3	165.3	585.4	2,175.6	172.6
May	3,751.1	2,359.3	265.1	563.2	532.8	30.7	35.1	163.3	600.0	2,189.9	168.8
June	3,762.4	2,386.6	256.2	557.0	532.9	29.6	34.4	158.0	612.0	2,209.7	161.8
July	3,786.5	2,410.1	262.8	552.0	532.4	29.1	35.1	159.8	623.4	2,220.5	166.6
Aug.	3,785.9	2,419.1	255.8	549.7	532.7	28.6	35.9	159.8	621.1	2,231.7	159.1
Sep.	3,808.4	2,449.8	250.8	547.0	532.6	28.3	38.2	161.7	627.1	2,251.3	154.9
Oct.	3,824.1	2,467.2	251.2	545.4	532.4	27.9	36.5	158.8	635.4	2,261.1	158.9
Nov.	3,823.1	2,481.0	238.5	543.6	532.4	27.6	38.0	162.2	633.1	2,270.0	148.6
Dec.	3,832.8	2,503.3	230.6	539.8	531.7	27.4	36.9	161.2	633.4	2,286.3	147.8
2021 Jan.	3,852.8	2,535.2	219.2	537.5	533.9	27.0	37.9	159.7	638.2	2,308.7	143.9
Feb. p	3,866.0	2,556.4	212.5	535.1	535.3	26.6	38.1	159.0	642.1	2,326.2	138.8
Transactions during period in € billion											
2019 Q4	27.3	44.3	-6.3	-4.6	-3.5	-2.6	-1.1	-0.3	8.5	28.1	-0.7
2020 Q1	69.7	89.7	-1.3	-9.0	-7.0	-2.6	0.2	36.9	21.1	24.6	-1.5
Q2	39.6	64.9	-8.8	-15.0	1.0	-2.4	1.5	-18.2	38.9	49.5	-14.7
Q3	48.1	64.7	-5.0	-9.9	-0.3	-1.4	3.9	4.3	15.8	42.3	-6.9
Q4	26.3	54.9	-20.9	-5.9	-0.9	-0.9	-1.3	-0.4	6.2	35.2	-6.8
2020 Feb.	18.1	22.6	1.1	-3.2	-1.7	-0.6	-1.9	5.3	3.0	12.3	3.3
Mar.	55.8	66.6	-3.6	-3.6	-2.8	-0.8	2.4	34.9	22.5	7.8	-7.3
Apr.	10.4	20.6	-5.1	-4.8	0.5	-0.8	1.3	-8.4	11.8	15.2	-4.0
May	17.5	17.0	5.0	-4.2	0.3	-0.6	0.9	-4.6	15.2	14.6	-3.7
June	11.6	27.3	-8.8	-6.0	0.1	-1.0	-0.7	-5.3	11.9	19.8	-7.0
July	26.6	25.4	7.1	-4.8	-0.5	-0.6	0.7	2.5	12.6	11.3	4.9
Aug.	-0.3	9.1	-7.0	-2.3	0.3	-0.4	0.8	0.1	-3.8	12.9	-7.5
Sep.	21.8	30.2	-5.1	-2.8	-0.1	-0.4	2.4	1.7	7.0	18.1	-4.2
Oct.	15.8	17.3	-0.6	-0.4	-0.2	-0.3	-1.7	-3.0	7.3	9.8	4.1
Nov.	0.0	14.7	-12.5	-1.7	-0.0	-0.3	1.6	3.3	-1.7	9.0	-10.2
Dec.	10.5	22.9	-7.8	-3.8	-0.6	-0.2	-1.1	-0.7	0.6	16.5	-0.7
2021 Jan.	19.5	31.6	-11.5	-2.4	2.2	-0.4	1.0	-1.7	4.6	22.3	-3.9
Feb. p	13.2	21.2	-6.7	-2.4	1.4	-0.3	0.3	-0.7	3.9	17.5	-5.1
Period-to-period growth rates of transactions as a percentage 5											
2019 Q4	0.8	2.0	-2.3	-0.8	-0.7	-6.9	-3.3	-0.2	1.6	1.3	-0.4
2020 Q1	1.9	4.0	-0.5	-1.5	-1.3	-7.5	0.6	27.1	3.8	1.2	-0.8
Q2	1.1	2.8	-3.3	-2.6	0.2	-7.6	4.5	-10.4	6.8	2.3	-8.3
Q3	1.3	2.7	-2.0	-1.8	-0.1	-4.6	11.3	2.7	2.6	1.9	-4.3
Q4	0.7	2.2	-8.3	-1.1	-0.2	-3.1	-3.3	-0.2	1.0	1.6	-4.4
2020 Feb.	0.5	1.0	0.4	-0.6	-0.3	-1.7	-5.9	4.0	0.5	0.6	1.8
Mar.	1.5	3.0	-1.3	-0.6	-0.5	-2.3	7.9	25.2	4.1	0.4	-4.0
Apr.	0.3	0.9	-1.9	-0.8	0.1	-2.5	4.0	-4.8	2.1	0.7	-2.2
May	0.5	0.7	1.9	-0.7	0.1	-2.0	2.5	-2.8	2.6	0.7	-2.2
June	0.3	1.2	-3.3	-1.1	0.0	-3.4	-2.0	-3.2	2.0	0.9	-4.2
July	0.7	1.1	2.8	-0.9	-0.1	-1.9	2.1	1.6	2.1	0.5	3.0
Aug.	-0.0	0.4	-2.7	-0.4	0.1	-1.5	2.2	0.0	-0.6	0.6	-4.5
Sep.	0.6	1.2	-2.0	-0.5	-0.0	-1.3	6.6	1.1	1.1	0.8	-2.6
Oct.	0.4	0.7	-0.2	-0.1	-0.0	-1.2	-4.5	-1.8	1.2	0.4	2.7
Nov.	0.0	0.6	-5.0	-0.3	-0.0	-1.2	4.3	2.1	-0.3	0.4	-6.4
Dec.	0.3	0.9	-3.3	-0.7	-0.1	-0.9	-2.9	-0.4	0.1	0.7	-0.5
2021 Jan.	0.5	1.3	-5.0	-0.4	0.4	-1.4	2.6	-1.0	0.7	1.0	-2.7
Feb. p	0.3	0.8	-3.1	-0.4	0.3	-1.2	0.7	-0.4	0.6	0.8	-3.6

Source of the unadjusted figures for transactions and growth rates: European Central Bank; provisional. + Using Census X-12-ARIMA, 0.2.8. 1 Short-term deposits include overnight deposits, deposits with an agreed maturity of up to 2 years and deposits redeemable at notice of up to 3 months. 2 Including non-profit institutions serving

households. 3 Excluding central government. 4 Outstanding amount at the end of the quarter and month, respectively. 5 Figures calculated on the basis of indices with five decimal places.

I. Banks and other financial institutions

2. Deposits and Loans in Germany

b) Deposits held with monetary financial institutions (excluding the Bundesbank) in Germany by domestic non-banks

