

## 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

seasonally adjusted +

Period	of which:					Breakdown of short-term deposits by domestic sector: 1					
	Total (R)	Overnight	With an agreed maturity of		Redeemable at notice of		Insurance corporations and pension funds	Other financial intermediaries (R)	Non-financial corporations	Households 2	General government 3
			Up to 2 years (R)	Over 2 years	Up to 3 months	Over 3 months					
<b>Outstanding amounts in € billion 4</b>											
2020 Q3	3,808.9	2,450.7	250.3	547.0	532.7	28.3	38.4	161.9	627.1	2,251.4	154.9
Q4	3,832.2	2,503.0	229.6	539.8	532.4	27.4	36.6	160.8	633.4	2,287.0	147.3
2021 Q1	3,898.3	2,593.8	210.9	531.8	535.5	26.2	36.7	154.1	669.7	2,347.8	132.0
Q2	3,902.1	2,616.0	199.2	524.5	537.0	25.4	33.6	151.2	666.7	2,372.1	128.5
Q3	3,923.2	2,649.7	193.5	518.5	536.9	24.6	33.4	162.2	676.3	2,374.8	133.4
2020 Oct.	3,822.5	2,466.9	249.6	545.4	532.6	27.9	36.5	158.4	635.4	2,261.3	157.5
Nov.	3,822.4	2,480.8	237.5	543.6	532.8	27.6	37.9	161.8	633.1	2,270.4	147.8
Dec.	3,832.2	2,503.0	229.6	539.8	532.4	27.4	36.6	160.8	633.4	2,287.0	147.3
2021 Jan.	3,852.5	2,534.6	219.4	537.5	534.0	27.0	37.7	159.7	638.2	2,308.8	143.7
Feb.	3,865.8	2,556.1	212.9	535.1	535.1	26.6	37.6	159.2	642.2	2,326.0	139.0
Mar.	3,898.3	2,593.8	210.9	531.8	535.5	26.2	36.7	154.1	669.7	2,347.8	132.0
Apr.	3,887.9	2,588.9	206.8	529.9	536.4	25.9	35.1	158.6	651.1	2,351.8	135.5
May	3,894.7	2,600.7	204.2	527.0	537.2	25.6	34.6	161.8	651.1	2,362.0	132.6
June	3,902.1	2,616.0	199.2	524.5	537.0	25.4	33.6	151.2	666.7	2,372.1	128.5
July	3,920.8	2,639.2	196.8	522.3	537.4	25.1	34.2	157.5	672.7	2,370.6	138.5
Aug.	3,928.5	2,652.5	192.2	521.6	537.4	24.8	34.6	166.4	676.5	2,377.4	127.1
Sep.	3,923.2	2,649.7	193.5	518.5	536.9	24.6	33.4	162.2	676.3	2,374.8	133.4
Oct. p	3,935.3	2,648.4	206.4	519.5	536.5	24.5	33.0	163.9	684.9	2,370.8	138.7
<b>Transactions during period in € billion</b>											
2020 Q3	47.6	64.8	-5.9	-9.9	0.0	-1.4	3.6	4.7	15.8	42.6	-7.8
Q4	25.2	53.6	-21.3	-5.9	-0.3	-0.9	-1.8	-0.9	6.2	35.8	-7.3
2021 Q1	64.2	89.4	-19.0	-8.1	3.1	-1.1	0.1	-7.0	35.3	60.4	-15.3
Q2	4.4	22.7	-11.9	-7.2	1.5	-0.8	-3.0	-2.8	-2.8	24.3	-3.4
Q3	24.0	35.4	-5.5	-5.0	-0.1	-0.8	-0.2	11.5	9.4	3.3	5.8
2020 Oct.	13.7	16.0	-1.6	-0.4	-0.1	-0.3	-1.9	-3.6	7.3	9.9	2.7
Nov.	0.9	14.7	-11.9	-1.7	0.2	-0.3	1.4	3.4	-1.7	9.2	-9.5
Dec.	10.7	22.8	-7.8	-3.8	-0.4	-0.2	-1.3	-0.8	0.6	16.7	-0.5
2021 Jan.	19.7	31.3	-10.3	-2.4	1.6	-0.4	1.1	-1.2	4.6	21.7	-3.6
Feb.	13.1	21.3	-6.5	-2.4	1.0	-0.3	0.0	-0.5	3.9	17.1	-4.7
Mar.	31.4	36.8	-2.2	-3.3	0.4	-0.4	-1.0	-5.2	26.8	21.6	-7.0
Apr.	-9.3	-3.9	-4.1	-1.9	1.0	-0.3	-1.5	4.8	-18.0	4.1	3.6
May	7.1	12.0	-2.5	-2.9	0.7	-0.3	-0.4	3.2	0.1	10.3	-2.9
June	6.5	14.6	-5.2	-2.4	-0.2	-0.2	-1.0	-10.8	15.1	9.9	-4.1
July	18.6	23.1	-2.4	-2.2	0.4	-0.3	0.6	6.2	6.0	-1.6	9.9
Aug.	7.5	13.2	-4.6	-0.7	-0.0	-0.3	0.4	9.0	3.7	6.8	-11.4
Sep.	-2.1	-0.9	1.5	-2.1	-0.5	-0.2	-1.2	-3.7	-0.3	-2.0	7.3
Oct. p	12.2	-1.2	13.0	0.9	-0.4	-0.1	-0.3	1.8	8.7	-4.0	5.3
<b>Period-to-period growth rates of transactions as a percentage 5</b>											
2020 Q3	1.3	2.7	-2.3	-1.8	0.0	-4.6	10.4	3.0	2.6	1.9	-4.8
Q4	0.7	2.2	-8.5	-1.1	-0.1	-3.1	-4.7	-0.6	1.0	1.6	-4.7
2021 Q1	1.7	3.6	-8.3	-1.5	0.6	-4.2	0.3	-4.4	5.6	2.6	-10.4
Q2	0.1	0.9	-5.6	-1.3	0.3	-3.2	-8.2	-1.8	-0.4	1.0	-2.6
Q3	0.6	1.4	-2.8	-1.0	-0.0	-3.1	-0.6	7.6	1.4	0.1	4.5
2020 Oct.	0.4	0.7	-0.6	-0.1	-0.0	-1.2	-5.0	-2.2	1.2	0.4	1.7
Nov.	0.0	0.6	-4.8	-0.3	0.0	-1.2	4.0	2.2	-0.3	0.4	-6.0
Dec.	0.3	0.9	-3.3	-0.7	-0.1	-0.9	-3.5	-0.5	0.1	0.7	-0.4
2021 Jan.	0.5	1.2	-4.5	-0.4	0.3	-1.4	2.9	-0.8	0.7	0.9	-2.5
Feb.	0.3	0.8	-3.0	-0.4	0.2	-1.2	0.0	-0.3	0.6	0.7	-3.2
Mar.	0.8	1.4	-1.0	-0.6	0.1	-1.6	-2.6	-3.3	4.2	0.9	-5.1
Apr.	-0.2	-0.1	-2.0	-0.4	0.2	-1.2	-4.2	3.1	-2.7	0.2	2.7
May	0.2	0.5	-1.2	-0.6	0.1	-1.1	-1.2	2.0	0.0	0.4	-2.1
June	0.2	0.6	-2.6	-0.4	-0.0	-0.9	-3.0	-6.7	2.3	0.4	-3.1
July	0.5	0.9	-1.2	-0.4	0.1	-1.2	1.7	4.1	0.9	-0.1	7.7
Aug.	0.2	0.5	-2.4	-0.1	-0.0	-1.0	1.3	5.7	0.5	0.3	-8.2
Sep.	-0.1	-0.0	0.8	-0.4	-0.1	-0.9	-3.4	-2.2	-0.0	-0.1	5.8
Oct. p	0.3	-0.0	6.7	0.2	-0.1	-0.6	-1.0	1.1	1.3	-0.2	4.0

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

