I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) [1]				Deposits and borrowing from domestic banks (excluding the Bundesbank) [1]					Memo item		
							Time deposits					
	Total	Sight deposits [2]	Time deposits [2]	Bills redis-counted [3]	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted [3]	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
												End of year or month *
2016	1,729,021	503,973	1,224,984	64	961,069	127,818	114,797	718,404	50	71,851	88,718	5,658
2017	1,707,149	500,323	1,206,809	17	944,615	109,135	108,140	727,337	3	103,567	93,696	5,162
2018	1,663,959	476,102	1,187,839	18	928,918	104,528	124,263	700,119	8	91,954	100,631	4,750
2019	1,690,817	446,583	1,244,175	59	931,100	107,210	112,879	711,002	9	79,092	122,739	4,407
2020	1,997,904	553,774	1,444,090	40	894,728	124,840	52,703	717,183	2	341,925	134,227	13,069
2021	2,253,058	573,121	1,679,898	39	914,498	117,122	47,983	749,387	6	423,936	205,266	16,362
2022	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2022 July	2,490,677	743,080	1,747,563	34	978,491	134,018	72,451	772,021	1	404,779	266,654	16,572
Aug.	2,523,923	746,901	1,776,989	33	998,683	135,807	90,158	772,718	–	404,828	279,920	16,515
Sep.	2,585,273	788,168	1,797,072	33	1,006,657	142,513	97,559	766,583	2	409,008	281,630	16,658
Oct.	2,607,902	795,691	1,812,176	35	1,010,691	130,936	107,983	771,768	4	408,310	286,940	16,138
Nov.	2,495,807	747,502	1,748,271	34	1,018,760	128,876	112,554	777,327	3	326,275	302,002	16,083
Dec.	2,230,058	616,926	1,613,099	33	989,086	134,213	82,448	772,423	2	242,532	232,850	15,700
2023 Jan.	2,320,699	743,737	1,576,926	36	998,317	136,071	85,248	776,993	5	232,902	271,608	15,605
Feb.	2,312,882	740,819	1,572,027	36	1,006,642	136,624	88,272	781,741	5	219,364	269,349	15,558
Mar.	2,270,410	712,962	1,557,412	36	998,822	130,387	87,916	780,514	5	211,575	264,000	15,179
Apr.	2,270,305	681,374	1,588,896	35	1,013,074	133,289	93,040	786,741	4	214,615	261,308	15,153
May	2,288,854	733,932	1,554,889	33	1,017,851	130,556	96,571	790,722	2	211,916	256,708	15,099
June	2,175,433	699,013	1,476,386	34	1,000,433	126,196	87,394	786,840	3	149,185	251,007	14,600
July	2,212,291	717,141	1,495,116	34	1,012,019	128,301	91,400	792,315	3	147,812	268,736	14,565
Aug.	2,184,014	704,965	1,479,014	35	1,015,080	130,200	87,375	797,501	4	147,065	259,390	14,506
Sep.	2,118,762	674,257	1,444,473	32	1,008,376	130,500	84,879	792,994	3	104,355	253,643	14,084
Oct.	2,153,852	695,576	1,458,246	30	1,025,172	129,112	100,377	795,682	1	106,895	285,663	13,992
Nov.	2,140,314	677,944	1,462,338	32	1,031,590	132,968	96,110	802,509	3	105,035	281,542	13,963
Dec.	2,023,762	607,463	1,416,268	31	1,021,215	132,918	84,918	803,377	2	78,679	225,592	13,450
2024 Jan.	2,105,411	675,370	1,430,008	33	1,042,767	148,541	88,409	805,813	4	83,079	267,543	13,382
Feb.	2,160,609	695,915	1,464,662	32	1,049,543	154,778	86,014	808,748	3	85,247	293,829	13,319
												Changes *
2017	– 4,514	+ 6,881	– 11,348	– 47	– 20,709	– 18,248	– 4,677	+ 2,263	– 47	+ 31,716	+ 5,606	– 496
2018	– 48,875	– 26,534	– 22,342	+ 1	– 13,902	– 2,972	+ 16,093	– 27,028	+ 5	– 11,083	+ 6,280	– 427
2019	– 18,070	– 47,760	+ 29,649	+ 41	+ 4,570	+ 2,510	– 8,704	+ 10,763	+ 1	– 13,132	– 12,318	– 343
2020	+ 397,143	+ 111,049	+ 286,113	– 19	+ 50,551	+ 23,062	– 16,834	+ 44,330	– 7	+ 262,833	+ 12,968	+ 8,152
2021	+ 241,793	+ 12,396	+ 229,398	– 1	+ 23,146	– 7,284	– 1,623	+ 32,049	+ 4	+ 82,011	+ 67,620	+ 3,293
2022	– 18,778	+ 37,998	– 56,770	– 6	+ 76,827	+ 6,207	+ 44,585	+ 26,039	– 4	– 181,404	+ 26,824	– 652
2023	– 205,947	– 13,538	– 192,407	– 2	+ 23,961	– 11,247	+ 2,348	+ 32,860	± 0	– 163,853	– 6,698	– 2,250
2022 July	– 1,409	– 32,351	+ 30,942	–	+ 7,372	– 5,740	+ 6,635	+ 6,477	–	– 8,517	+ 7,920	– 314
Aug.	+ 33,070	+ 2,082	+ 30,989	– 1	+ 23,298	+ 1,874	+ 17,767	+ 3,658	– 1	+ 49	+ 13,041	– 57
Sep.	+ 54,760	+ 38,548	+ 16,212	–	+ 8,052	+ 6,704	+ 7,481	– 6,135	+ 2	+ 4,180	+ 1,317	+ 143
Oct.	+ 26,117	+ 9,510	+ 16,605	+ 2	+ 4,182	– 11,429	+ 10,424	+ 5,185	+ 2	– 698	+ 5,370	– 520
Nov.	– 97,997	– 43,897	– 54,099	– 1	+ 8,139	– 1,990	+ 4,571	+ 5,559	– 1	– 82,035	+ 16,374	– 55
Dec.	– 258,260	– 136,861	– 121,398	– 1	– 29,499	– 4,663	– 20,106	– 4,729	– 1	– 83,743	– 68,120	– 383
2023 Jan.	+ 93,556	+ 128,058	– 34,505	+ 3	+ 9,341	+ 1,968	+ 2,800	+ 4,570	+ 3	– 9,630	+ 39,058	– 95
Feb.	– 12,166	– 5,341	– 6,825	–	+ 8,325	+ 553	+ 3,024	+ 4,748	–	– 13,538	– 2,815	– 47
Mar.	– 36,940	– 25,170	– 11,770	–	– 7,400	– 6,237	– 356	– 807	–	– 7,789	– 4,684	– 379
Apr.	+ 2,008	– 30,503	+ 32,512	– 1	+ 14,252	+ 2,902	+ 5,124	+ 6,227	– 1	+ 3,040	– 2,449	– 26
May	+ 12,149	+ 49,593	– 37,442	– 2	+ 4,777	– 2,733	+ 3,531	+ 3,981	– 2	– 2,699	– 5,521	– 54
June	– 106,085	– 29,732	– 76,354	+ 1	– 16,949	– 4,235	– 9,174	– 3,541	+ 1	– 62,731	– 5,326	– 499
July	+ 37,575	+ 18,070	+ 19,505	–	+ 11,606	+ 2,110	+ 4,021	+ 5,475	–	– 1,373	+ 18,024	– 35
Aug.	– 29,529	– 12,581	– 16,949	+ 1	+ 3,811	+ 2,129	– 4,025	+ 5,706	+ 1	– 747	– 9,653	– 59
Sep.	– 70,369	– 33,398	– 36,968	– 3	– 6,704	+ 300	– 2,496	– 4,507	– 1	– 42,710	– 6,297	– 422
Oct.	+ 36,856	+ 22,063	+ 14,795	– 2	+ 17,341	– 1,388	+ 15,498	+ 3,233	– 2	+ 2,540	+ 32,209	– 92
Nov.	– 8,262	– 15,119	+ 6,855	+ 2	+ 6,498	+ 3,856	– 4,267	+ 6,907	+ 2	– 1,860	– 3,598	– 29
Dec.	– 124,740	– 79,478	– 45,261	– 1	– 20,937	– 10,472	– 11,332	+ 868	– 1	– 26,356	– 55,646	– 513
2024 Jan.	+ 77,392	+ 66,044	+ 11,346	+ 2	+ 21,552	+ 15,623	+ 3,491	+ 2,436	+ 2	+ 4,400	+ 41,358	– 68
Feb.	+ 55,380	+ 20,552	+ 34,829	– 1	+ 6,776	+ 6,237	– 2,395	+ 2,935	– 1	+ 2,168	+ 26,376	– 63

***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) [1]				Deposits and borrowing from domestic banks (excluding the Bundesbank) [1]					Memo item		
							Time deposits					
	Total	Sight deposits [2]	Time deposits [2]	Bills redis-counted [3]	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted [3]	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks [4]												**End of year or month ***
2023	1,055,009	463,595	591,383	31	174,966	31,987	22,010	120,967	2	39,314	198,972	2,432
2023 Nov.	1,122,303	522,094	600,177	32	176,977	30,586	26,110	120,278	3	41,682	237,654	2,518
Dec.	1,055,009	463,595	591,383	31	174,966	31,987	22,010	120,967	2	39,314	198,972	2,432
2024 Jan.	1,110,181	511,591	598,557	33	191,550	43,784	25,295	122,467	4	38,461	229,991	2,427
Feb.	1,160,013	530,536	629,445	32	197,255	49,541	23,436	124,275	3	39,329	254,141	2,458
												Changes *
2023	− 97,657	− 1,639	− 96,016	− 2	+ 13,846	− 1,616	+ 3,786	+ 11,676	± 0	− 63,150	− 15,707	− 336
2023 Nov.	− 12,333	− 18,117	+ 5,782	+ 2	+ 2,451	+ 1,011	− 671	+ 2,109	+ 2	+ 202	− 2,164	+ 5
Dec.	− 75,724	− 67,542	− 8,181	− 1	− 12,573	− 9,021	− 4,240	+ 689	− 1	− 2,368	− 38,376	− 86
2024 Jan.	+ 51,394	+ 46,255	+ 5,137	+ 2	+ 16,584	+ 11,797	+ 3,285	+ 1,500	+ 2	− 853	+ 30,430	− 5
Feb.	+ 49,999	+ 18,932	+ 31,068	− 1	+ 5,705	+ 5,757	− 1,859	+ 1,808	− 1	+ 868	+ 24,239	+ 31
Big banks												**End of year or month ***
2023	410,931	149,458	261,473	−	88,080	18,185	12,465	57,430	−	21,391	100,483	2,233
2023 Nov.	422,128	181,785	240,343	−	90,831	21,320	11,852	57,659	−	21,870	113,443	2,305
Dec.	410,931	149,458	261,473	−	88,080	18,185	12,465	57,430	−	21,391	100,483	2,233
2024 Jan.	433,393	185,622	247,771	−	98,513	27,808	11,810	58,895	−	20,671	113,140	2,226
Feb.	456,091	202,946	253,145	−	100,578	31,017	9,115	60,446	−	21,725	123,858	2,219
												Changes *
2023	− 9,558	− 6,039	− 3,519	−	+ 6,850	− 2,088	+ 3,323	+ 5,615	−	− 34,105	+ 24,551	− 310
2023 Nov.	+ 1,160	+ 1,761	− 601	−	+ 207	− 49	− 785	+ 1,041	−	− 49	+ 357	− 6
Dec.	− 14,401	− 35,986	+ 21,585	−	− 7,001	− 7,295	+ 523	− 229	−	− 479	− 12,797	− 72
2024 Jan.	+ 20,308	+ 35,174	− 14,866	−	+ 10,433	+ 9,623	− 655	+ 1,465	−	− 720	+ 12,328	− 7
Feb.	+ 22,805	+ 17,366	+ 5,439	−	+ 2,065	+ 3,209	− 2,695	+ 1,551	−	+ 1,054	+ 10,814	− 7
Regional banks and other commercial banks												**End of year or month ***
2023	392,429	177,870	214,557	2	72,498	9,438	8,388	54,670	2	14,866	98,401	196
2023 Nov.	448,891	218,180	230,708	3	72,965	7,178	11,699	54,085	3	16,041	122,573	210
Dec.	392,429	177,870	214,557	2	72,498	9,438	8,388	54,670	2	14,866	98,401	196
2024 Jan.	433,845	205,378	228,463	4	77,755	11,983	11,019	54,749	4	13,820	115,213	198
Feb.	460,760	208,406	252,351	3	82,195	13,895	13,254	55,043	3	14,060	130,095	236
												Changes *
2023	− 56,623	+ 16,792	− 73,415	± 0	+ 8,830	− 412	+ 2,609	+ 6,633	± 0	− 27,128	− 38,796	− 25
2023 Nov.	− 15,488	− 14,919	− 571	+ 2	+ 2,368	+ 1,011	− 34	+ 1,389	+ 2	− 329	− 2,521	+ 11
Dec.	− 59,873	− 43,875	− 15,997	− 1	− 4,879	− 2,102	− 3,361	+ 585	− 1	− 1,175	− 24,029	− 14
2024 Jan.	+ 39,976	+ 26,777	+ 13,197	+ 2	+ 5,257	+ 2,545	+ 2,631	+ 79	+ 2	− 1,046	+ 16,552	+ 2
Feb.	+ 26,960	+ 3,079	+ 23,882	− 1	+ 4,440	+ 1,912	+ 2,235	+ 294	− 1	+ 240	+ 14,875	+ 38
Branches of foreign banks												**End of year or month ***
2023	251,649	136,267	115,353	29	14,388	4,364	1,157	8,867	−	3,057	88	3
2023 Nov.	251,284	122,129	129,126	29	13,181	2,088	2,559	8,534	−	3,771	1,638	3
Dec.	251,649	136,267	115,353	29	14,388	4,364	1,157	8,867	−	3,057	88	3
2024 Jan.	242,943	120,591	122,323	29	15,282	3,993	2,466	8,823	−	3,970	1,638	3
Feb.	243,162	119,184	123,949	29	14,482	4,629	1,067	8,786	−	3,544	188	3
												Changes *
2023	− 31,476	− 12,392	− 19,082	− 2	− 1,834	+ 884	− 2,146	− 572	−	− 1,917	− 1,462	− 1
2023 Nov.	+ 1,995	− 4,959	+ 6,954	−	− 124	+ 49	+ 148	− 321	−	+ 580	−	−
Dec.	− 1,450	+ 12,319	− 13,769	−	− 693	+ 376	− 1,402	+ 333	−	− 714	− 1,550	−
2024 Jan.	− 8,890	− 15,696	+ 6,806	−	+ 894	− 371	+ 1,309	− 44	−	+ 913	+ 1,550	−
Feb.	+ 234	− 1,513	+ 1,747	−	− 800	+ 636	− 1,399	− 37	−	− 426	− 1,450	−

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding. **4** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont`d: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												**End of year or month ***
2023	207,129	33,134	173,995	–	164,953	21,256	12,172	131,525	–	14,486	5,765	2,151
2023 Nov.	226,398	40,236	186,162	–	170,267	22,565	16,217	131,485	–	17,594	14,251	2,242
Dec.	207,129	33,134	173,995	–	164,953	21,256	12,172	131,525	–	14,486	5,765	2,151
2024 Jan.	213,396	35,244	178,152	–	163,230	19,427	11,954	131,849	–	17,345	8,192	2,139
Feb.	218,639	36,714	181,925	–	166,891	20,443	14,623	131,825	–	17,406	9,485	2,118
												Changes *
2023	– 42,518	+ 2,819	– 45,337	–	– 7,524	– 908	– 4,806	– 1,810	–	– 27,699	– 2,458	– 245
2023 Nov.	+ 2,116	+ 2,754	– 638	–	+ 92	+ 977	– 1,626	+ 741	–	– 70	– 358	+ 14
Dec.	– 19,116	– 7,042	– 12,074	–	– 5,314	– 1,309	– 4,045	+ 40	–	– 3,108	– 8,486	– 91
2024 Jan.	+ 6,026	+ 2,004	+ 4,022	–	– 1,723	– 1,829	– 218	+ 324	–	+ 2,859	+ 2,423	– 12
Feb.	+ 5,236	+ 1,469	+ 3,767	–	+ 3,661	+ 1,016	+ 2,669	– 24	–	+ 61	+ 1,293	– 21
Savings banks												**End of year or month ***
2023	160,452	3,588	156,864	–	148,021	3,542	12,065	132,414	–	12,319	1	3,312
2023 Nov.	171,131	4,745	166,386	–	151,406	4,115	13,866	133,425	–	19,586	1,451	3,461
Dec.	160,452	3,588	156,864	–	148,021	3,542	12,065	132,414	–	12,319	1	3,312
2024 Jan.	164,266	4,550	159,716	–	149,424	3,530	12,782	133,112	–	14,673	1,529	3,298
Feb.	164,729	4,517	160,212	–	149,628	3,928	11,918	133,782	–	14,942	1,475	3,277
												Changes *
2023	– 16,842	+ 438	– 17,280	–	+ 7,618	+ 419	+ 855	+ 6,344	–	– 24,431	– 27	– 623
2023 Nov.	– 827	– 568	– 259	–	+ 193	+ 103	– 982	+ 1,072	–	– 1,012	– 51	– 19
Dec.	– 10,679	– 1,157	– 9,522	–	– 3,385	– 573	– 1,801	– 1,011	–	– 7,267	– 1,450	– 149
2024 Jan.	+ 3,814	+ 962	+ 2,852	–	+ 1,403	– 12	+ 717	+ 698	–	+ 2,354	+ 1,528	– 14
Feb.	+ 463	– 33	+ 496	–	+ 204	+ 398	– 864	+ 670	–	+ 269	– 54	– 21
Credit cooperatives												**End of year or month ***
2023	158,790	2,229	156,561	–	151,592	2,092	4,244	145,256	–	6,666	943	2,713
2023 Nov.	161,754	3,609	158,145	–	152,685	3,246	4,527	144,912	–	8,343	821	2,786
Dec.	158,790	2,229	156,561	–	151,592	2,092	4,244	145,256	–	6,666	943	2,713
2024 Jan.	158,955	2,799	156,156	–	152,457	2,525	3,628	146,304	–	5,884	1,054	2,695
Feb.	159,034	2,870	156,164	–	152,639	2,678	3,085	146,876	–	5,876	1,162	2,675
												Changes *
2023	– 6,427	– 1,005	– 5,422	–	+ 10,957	– 1,089	– 376	+ 12,422	–	– 17,389	+ 759	– 419
2023 Nov.	+ 334	– 216	+ 550	–	+ 179	– 470	– 616	+ 1,265	–	– 117	+ 250	– 10
Dec.	– 2,971	– 1,381	– 1,590	–	– 1,093	– 1,154	– 283	+ 344	–	– 1,677	+ 120	– 73
2024 Jan.	+ 165	+ 570	– 405	–	+ 865	+ 433	– 616	+ 1,048	–	– 782	+ 111	– 18
Feb.	+ 83	+ 72	+ 11	–	+ 182	+ 153	– 543	+ 572	–	– 8	+ 109	– 20
Mortgage banks												**End of year or month ***
2023	44,285	3,053	41,232	–	40,317	2,733	7,672	29,912	–	900	5,836	6
2023 Nov.	45,481	3,353	42,128	–	40,434	2,996	7,457	29,981	–	1,900	5,797	6
Dec.	44,285	3,053	41,232	–	40,317	2,733	7,672	29,912	–	900	5,836	6
2024 Jan.	44,694	3,331	41,363	–	41,345	3,003	8,359	29,983	–	900	6,069	6
Feb.	44,530	3,371	41,159	–	40,879	3,027	7,887	29,965	–	900	5,964	6
												Changes *
2023	– 6,918	– 716	– 6,202	–	– 440	– 596	– 501	+ 657	–	– 6,542	– 358	– 82
2023 Nov.	+ 894	– 286	+ 1,180	–	+ 900	– 281	+ 949	+ 232	–	–	+ 233	–
Dec.	– 1,196	– 300	– 896	–	– 117	– 263	+ 215	– 69	–	– 1,000	+ 39	–
2024 Jan.	+ 408	+ 278	+ 130	–	+ 1,028	+ 270	+ 687	+ 71	–	–	+ 233	–
Feb.	– 164	+ 40	– 204	–	– 466	+ 24	– 472	– 18	–	–	– 105	–

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I Banks (MFIs) in Germany

cont`d: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) 1				Deposits and borrowing from domestic banks (excluding the Bundesbank) 1					Memo item		
							Time deposits					
	Total	Sight deposits 2	Time deposits 2	Bills redis-counted 3	Total	Sight deposits	Short-term	Medium and long-term	Bills redis-counted 3	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												**End of year or month ***
2023	37,938	2,703	35,235	.	37,318	2,703	6,582	28,033	.	550	860	–
2023 Nov.	37,424	3,422	34,002	.	36,868	3,421	5,580	27,867	.	500	685	–
Dec.	37,938	2,703	35,235	.	37,318	2,703	6,582	28,033	.	550	860	–
2024 Jan.	37,600	2,985	34,615	.	37,196	2,984	6,129	28,083	.	360	666	–
Feb.	37,603	3,106	34,497	.	37,107	3,106	5,923	28,078	.	450	693	–
												Changes *
2023	– 636	+ 31	– 667	.	– 26	+ 33	+ 1,593	– 1,652	.	– 560	+ 381	–
2023 Nov.	+ 123	+ 366	– 243	.	+ 363	+ 366	– 28	+ 25	.	– 240	– 189	–
Dec.	+ 514	– 719	+ 1,233	.	+ 450	– 718	+ 1,002	+ 166	.	+ 50	+ 175	–
2024 Jan.	– 338	+ 282	– 620	.	– 122	+ 281	– 453	+ 50	.	– 190	– 194	–
Feb.	+ 3	+ 121	– 118	.	– 89	+ 122	– 206	– 5	.	+ 90	+ 27	–
Banks with special, development and other support tasks												**End of year or month ***
2023	360,159	99,161	260,998	–	304,048	68,605	20,173	215,270	–	4,444	13,215	2,836
2023 Nov.	375,823	100,485	275,338	–	302,953	66,039	22,353	214,561	–	15,430	20,883	2,950
Dec.	360,159	99,161	260,998	–	304,048	68,605	20,173	215,270	–	4,444	13,215	2,836
2024 Jan.	376,319	114,870	261,449	–	307,565	73,288	20,262	214,015	–	5,456	20,042	2,817
Feb.	376,061	114,801	261,260	–	305,144	72,055	19,142	213,947	–	6,344	20,909	2,785
												Changes *
2023	– 34,949	– 13,466	– 21,483	–	– 470	– 7,490	+ 1,797	+ 5,223	–	– 24,082	+ 10,712	– 545
2023 Nov.	+ 1,431	+ 948	+ 483	–	+ 2,320	+ 2,150	– 1,293	+ 1,463	–	– 623	– 1,319	– 19
Dec.	– 15,568	– 1,337	– 14,231	–	+ 1,095	+ 2,566	– 2,180	+ 709	–	– 10,986	– 7,668	– 114
2024 Jan.	+ 15,923	+ 15,693	+ 230	–	+ 3,517	+ 4,683	+ 89	– 1,255	–	+ 1,012	+ 6,827	– 19
Feb.	– 240	– 49	– 191	–	– 2,421	– 1,233	– 1,120	– 68	–	+ 888	+ 867	– 32
Memo item: Foreign banks												**End of year or month ***
2023	604,833	314,179	290,625	29	53,035	15,141	4,218	33,676	–	9,583	97,152	377
2023 Nov.	659,935	341,456	318,450	29	48,780	9,233	6,021	33,526	–	12,492	119,630	388
Dec.	604,833	314,179	290,625	29	53,035	15,141	4,218	33,676	–	9,583	97,152	377
2024 Jan.	637,382	326,620	310,733	29	54,413	16,017	4,870	33,526	–	10,676	112,902	377
Feb.	672,299	334,117	338,153	29	59,369	20,526	5,177	33,666	–	11,304	133,234	376
												Changes *
2023	– 96,919	+ 4,838	–101,755	– 2	– 5,160	+ 19	– 3,024	– 2,155	–	– 25,123	– 42,334	– 55
2023 Nov.	– 15,655	– 19,422	+ 3,767	–	– 518	+ 502	– 666	– 354	–	+ 540	– 3,210	– 1
Dec.	– 60,348	– 32,699	– 27,649	–	– 2,095	– 392	– 1,853	+ 150	–	– 2,909	– 22,329	– 11
2024 Jan.	+ 30,908	+ 11,703	+ 19,205	–	+ 1,378	+ 876	+ 652	– 150	–	+ 1,093	+ 15,476	–
Feb.	+ 34,970	+ 7,437	+ 27,533	–	+ 4,956	+ 4,509	+ 307	+ 140	–	+ 628	+ 20,324	– 1

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