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 *											
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
2024	1,951,812	586,020	1,365,764	28	973,270	119,345	83,560	770,360	5	16,243	257,012	11,018
2025	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2025 Feb.	2,100,971	695,984	1,404,958	29	999,014	140,356	85,037	773,615	6	16,010	325,379	11,024
Mar.	2,088,525	686,856	1,401,642	27	982,171	134,719	83,539	763,909	4	16,573	305,358	10,638
Apr.	2,112,563	713,715	1,398,822	26	1,002,418	144,468	94,000	763,947	3	18,087	314,220	10,575
May	2,077,559	660,438	1,417,096	25	1,003,789	138,480	99,431	765,876	2	19,285	322,613	10,537
June	2,082,731	685,406	1,397,302	23	993,228	140,976	95,937	756,312	3	17,342	324,604	10,115
July	2,048,112	650,093	1,397,995	24	996,839	134,030	105,664	757,141	4	15,599	307,915	10,056
Aug.	2,052,833	625,187	1,427,623	23	985,207	131,811	95,522	757,871	3	14,343	301,884	10,022
Sep.	2,068,118	676,643	1,391,457	18	983,461	134,412	99,761	749,287	1	18,065	319,262	9,652
Oct.	2,001,209	641,908	1,359,283	18	923,030	110,451	62,283	750,295	1	20,466	278,575	9,613
Nov.	2,011,400	673,685	1,337,696	19	935,397	119,704	62,048	753,643	2	16,416	256,677	9,685
Dec.	1,931,373	594,952	1,336,401	20	921,075	108,991	68,063	744,018	3	19,893	247,674	9,345
2026 Jan.	2,067,186	716,129	1,351,038	19	928,961	121,108	61,477	746,374	2	15,727	332,247	9,267
Feb.	2,106,111	736,826	1,369,266	19	927,710	118,296	60,034	749,378	2	18,366	337,198	9,061
Mar.	2,101,547	728,159	1,373,376	12	929,601	121,225	64,960	743,414	2	11,020	358,557	8,686
Apr.	2,108,361	720,262	1,388,087	12	934,958	122,016	66,090	746,850	2	17,852	355,593	8,681
May	2,128,958	719,163	1,409,784	11	933,912	116,981	66,965	749,965	1	21,334	364,897	8,642
June	2,129,867	734,872	1,394,984	11	933,813	119,046	69,303	745,463	1	20,305	354,512	8,251
July	2,106,003	702,909	1,403,082	12	941,948	119,288	73,103	749,555	2	17,259	366,012	8,287
Aug.	2,135,634	706,382	1,429,241	11	951,212	120,440	73,389	757,382	1	16,198	377,319	8,411
Sep.	2,114,746	709,554	1,405,181	11	940,066	121,395	69,842	748,828	1	18,980	362,035	8,057
	Changes *											
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
2024	− 36,065	+ 12,221	− 48,283	− 3	− 7,493	+ 24,219	− 1,358	− 30,357	+ 3	− 62,436	+ 26,234	− 2,432
2025	+ 70,490	+ 62,876	+ 7,622	− 8	− 3,182	+ 8,562	+ 10,000	− 21,742	− 2	+ 3,650	+ 5,510	− 1,673
2025 Feb.	+ 34,195	+ 30,674	+ 3,520	+ 1	+ 1,715	+ 5,506	− 4,069	+ 277	+ 1	− 460	+ 3,405	+ 38
Mar.	+ 1,067	− 1,340	+ 2,409	− 2	− 16,888	− 5,682	− 1,498	− 9,706	− 2	+ 563	− 18,416	− 386
Apr.	+ 38,467	+ 33,972	+ 4,496	− 1	+ 20,237	+ 9,739	+ 10,461	+ 38	− 1	+ 1,514	+ 10,699	− 63
May	− 37,164	− 54,784	+ 17,621	− 1	+ 1,371	− 5,988	+ 5,431	+ 1,929	− 1	+ 1,198	+ 8,102	− 38
June	+ 14,347	+ 29,264	− 14,915	− 2	− 10,561	+ 2,496	− 3,494	− 9,564	+ 1	− 1,943	+ 3,248	− 422
July	− 39,754	− 37,857	− 1,898	+ 1	+ 3,611	− 6,946	+ 9,727	+ 829	+ 1	− 1,743	− 17,205	− 59
Aug.	+ 10,977	− 22,593	+ 33,571	− 1	− 10,030	− 2,219	− 9,090	+ 1,280	− 1	− 1,256	− 5,349	− 34
Sep.	+ 17,411	+ 52,285	− 34,869	− 5	− 1,746	+ 2,601	+ 4,239	− 8,584	− 2	+ 3,722	+ 17,737	− 370
Oct.	− 57	+ 6,542	− 6,599	−	− 14,310	− 4,985	− 11,153	+ 1,828	−	+ 2,401	− 11,821	− 39
Nov.	+ 8,228	+ 29,825	− 21,598	+ 1	+ 12,367	+ 9,253	− 235	+ 3,348	+ 1	− 4,050	− 21,977	+ 72
Dec.	− 87,017	− 81,516	− 5,502	+ 1	− 11,047	− 10,718	+ 6,055	− 6,385	+ 1	+ 3,477	− 22,913	− 340
2026 Jan.	+ 102,251	+ 82,998	+ 19,254	− 1	− 668	+ 4,083	− 6,986	+ 2,236	− 1	− 4,166	+ 54,013	− 78
Feb.	+ 37,094	+ 19,811	+ 17,283	−	− 1,171	− 2,812	− 1,363	+ 3,004	−	+ 2,639	+ 4,817	− 206
Mar.	− 11,203	− 12,087	+ 891	− 7	+ 1,891	+ 2,474	+ 5,381	− 5,964	−	− 7,346	+ 20,538	− 375
Apr.	+ 10,511	− 5,931	+ 16,442	−	+ 5,262	+ 696	+ 1,130	+ 3,436	−	+ 6,832	− 2,453	− 5
May	+ 19,427	− 1,582	+ 21,010	− 1	− 1,046	− 5,035	+ 875	+ 3,115	− 1	+ 3,482	+ 9,154	− 39
June	− 4,868	+ 15,479	− 20,347	−	− 99	+ 2,065	+ 2,198	− 4,362	−	− 1,029	− 11,180	− 391
July	− 22,177	− 31,203	+ 9,025	+ 1	+ 8,135	+ 242	+ 3,800	+ 4,092	+ 1	− 3,046	+ 11,623	+ 36
Aug.	+ 29,073	+ 9,695	+ 19,379	− 1	+ 6,544	+ 1,087	+ 1,281	+ 4,177	− 1	− 1,061	+ 11,634	+ 124
Sep.	− 26,802	+ 337	− 27,139	−	− 11,146	+ 955	− 3,547	− 8,554	−	+ 2,782	− 16,030	− 354

***** 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.