

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹						
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²
	1	2	3	4	5	6
All categories of banks						
2016	605,370	149,875	161,983	-	12,108	596,537
2017	596,537	140,972	149,876	-	8,904	590,331
2018	590,331	133,807	140,814	-	7,007	585,612
2019	585,612	142,454	148,323	-	5,869	581,761
2020 Feb.	577,240	10,862	13,229	-	2,367	574,966
Mar.	574,966	11,918	16,082	-	4,164	570,892
Apr.	570,892	9,918	10,678	-	760	570,220
May	570,220	10,484	10,756	-	272	570,048
June	570,048	10,905	12,098	-	1,193	568,954
July	568,954	11,204	12,966	-	1,762	567,285
Aug.	567,216	10,205	10,541	-	336	566,966
Sep.	566,966	10,396	10,993	-	597	566,453
Oct.	566,453	10,825	11,350	-	525	566,014
Commercial banks ³						
2016	107,436	33,899	39,330	-	5,431	102,234
2017	102,234	32,733	33,797	-	1,064	101,365
2018	101,365	28,281	30,751	-	2,470	99,064
2019	99,064	34,780	33,980	+	800	100,023
2020 Feb.	98,797	2,402	2,573	-	171	98,633
Mar.	98,633	2,700	3,288	-	588	98,050
Apr.	98,050	2,301	2,177	+	124	98,179
May	98,179	2,116	2,067	+	49	98,231
June	98,231	2,318	2,482	+	164	98,071
July	98,071	2,369	2,538	-	169	97,906
Aug.	97,906	2,169	2,079	+	90	98,000
Sep.	98,000	2,264	2,252	+	12	98,015
Oct.	98,015	2,262	2,196	+	66	98,084
of which: Big banks						
2016	66,880	16,905	20,704	-	3,799	63,151
2017	63,151	16,061	17,643	-	1,582	61,618
2018	61,618	21,063	22,448	-	1,385	62,423
2019	62,423	30,750	29,410	+	1,340	63,852
2020 Feb.	62,757	2,099	2,173	-	74	62,688
Mar.	62,688	2,363	2,761	-	398	62,294
Apr.	62,294	1,940	1,790	+	150	62,448
May	62,448	1,791	1,659	+	132	62,583
June	62,583	2,007	1,976	+	31	62,617
July	62,617	2,067	2,088	-	21	62,600
Aug.	62,600	1,883	1,754	+	129	62,733
Sep.	62,733	1,967	1,908	+	59	62,795
Oct.	62,795	1,953	1,844	+	109	62,907
Regional banks and other commercial banks						
2016	40,129	16,841	18,525	-	1,684	38,600
2017	38,600	16,534	16,090	+	444	39,518
2018	39,518	7,154	8,202	-	1,048	16,449
2019	16,449	3,896	4,503	-	607	15,912
2020 Feb.	15,762	297	397	-	100	15,664
Mar.	15,664	326	517	-	191	15,474
Apr.	15,474	320	370	-	50	15,425
May	15,425	305	405	-	100	15,325
June	15,325	303	503	-	200	15,126
July	15,126	295	448	-	153	14,973
Aug.	14,973	280	322	-	42	14,931
Sep.	14,931	287	339	-	52	14,879
Oct.	14,879	304	347	-	43	14,836

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "all categories of banks" and "all other categories of banks", excluding changes arising from deposits under savings and loan contracts. **2** For "all categories of banks" and "all other categories of banks", excluding deposits under

savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

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Savings banks							
2016	296,154	57,685	62,453	-	4,768	2,033	293,419
2017	293,419	53,981	58,856	-	4,875	1,709	290,253
2018	290,253	52,901	56,961	-	4,060	1,469	292,508
2019	292,508	53,644	60,017	-	6,373	1,266	287,401
2020 Feb.	284,762	4,335	6,011	-	1,676	75	283,161
Mar.	283,161	4,564	6,881	-	2,317	74	280,918
Apr.	280,918	3,686	4,123	-	437	74	280,555
May	280,555	4,124	4,321	-	197	90	280,448
June	280,448	4,398	5,036	-	638	87	279,897
July	279,897	4,468	5,654	-	1,186	80	278,791
Aug.	278,722	4,179	4,450	-	271	76	278,527
Sep.	278,527	4,244	4,602	-	358	75	278,244
Oct.	278,244	4,481	4,886	-	405	77	277,916
Credit cooperatives							
2016	187,492	54,716	56,090	-	1,374	1,044	187,102
2017	187,102	51,331	53,418	-	2,087	778	185,793
2018	185,793	49,613	49,926	-	313	659	186,139
2019	186,139	52,566	51,901	+	665	592	187,396
2020 Feb.	186,959	4,030	4,520	-	490	11	186,480
Mar.	186,480	4,545	5,746	-	1,201	11	185,290
Apr.	185,290	3,840	4,287	-	447	9	184,852
May	184,852	4,144	4,283	-	139	7	184,720
June	184,720	4,088	4,480	-	392	8	184,336
July	184,336	4,265	4,656	-	391	9	183,954
Aug.	183,954	3,762	3,919	-	157	6	183,803
Sep.	183,803	3,785	4,036	-	251	6	183,558
Oct.	183,558	3,984	4,158	-	174	6	183,390
All remaining bank groups ⁴							
2016	14,288	3,575	4,110	-	535	27	13,782
2017	13,782	2,927	3,805	-	878	15	12,920
2018	12,920	3,012	3,176	-	164	2	7,901
2019	7,901	1,464	2,425	-	961	1	6,941
2020 Feb.	6,722	95	125	-	30	-	6,692
Mar.	6,692	109	167	-	58	-	6,634
Apr.	6,634	91	91	-	-	-	6,634
May	6,634	100	85	+	15	-	6,649
June	6,649	101	100	+	1	-	6,650
July	6,650	102	118	-	16	-	6,634
Aug.	6,634	95	93	+	2	-	6,636
Sep.	6,636	103	103	-	-	-	6,636
Oct.	6,636	98	110	-	12	-	6,624

⁴ "Landesbanken", "Mortgage banks", "Building and loan associations " und "Banks with special, development and other central support tasks".