



IV. Banks

					Savings deposits <sup>3</sup>			Memo item:				Period
by maturity					Total	Domestic households	Domestic non-profit institutions	Bank savings bonds <sup>4</sup>	Fiduciary loans	Subordinated liabilities (excluding negotiable debt securities) <sup>5</sup>	Liabilities arising from repos	
Domestic non-profit institutions	up to and including 1 year	more than 1 year <sup>2</sup>										
		Total	of which: up to and including 2 years	more than 2 years								
<b>End of year or month *</b>												
21.6	204.7	251.0	38.2	212.7	441.8	438.4	3.4	123.5	21.0	3.5	-	2023
22.1	297.8	266.0	47.7	218.2	402.4	399.7	2.7	138.2	34.7	4.0	-	2024
21.6	265.3	274.7	47.6	227.1	386.8	384.4	2.4	137.0	42.8	4.4	-	2025
22.5	265.2	268.9	46.8	222.1	390.2	387.7	2.5	133.5	39.8	4.4	-	2025 Sep.
22.1	266.0	269.8	47.3	222.6	388.2	385.7	2.5	135.3	41.1	4.4	-	Oct.
21.3	263.7	270.6	47.5	223.1	386.1	383.7	2.4	136.1	40.9	4.5	-	Nov.
21.6	265.3	274.7	47.6	227.1	386.8	384.4	2.4	137.0	42.8	4.4	-	Dec.
22.5	265.3	275.5	47.8	227.7	385.2	382.7	2.5	137.3	44.2	4.5	-	2026 Jan.
22.6	264.4	276.1	48.2	227.9	384.3	381.7	2.5	138.6	45.1	4.5	-	Feb.
<b>Changes *</b>												
+ 0.5	+ 87.3	+ 13.2	+ 8.9	+ 4.3	- 39.4	- 38.7	- 0.7	+ 22.3	+ 12.6	+ 0.5	-	2024
- 0.5	- 32.7	+ 5.7	- 0.6	+ 6.2	- 15.6	- 15.3	- 0.3	- 1.2	+ 8.1	+ 0.4	-	2025
- 0.3	- 3.1	+ 0.5	+ 0.1	+ 0.4	- 1.6	- 1.6	- 0.0	+ 0.2	+ 4.8	+ 0.0	-	2025 Sep.
- 0.4	+ 0.8	+ 0.9	+ 0.5	+ 0.4	- 2.0	- 2.0	- 0.0	+ 1.7	+ 1.3	+ 0.0	-	Oct.
- 0.7	- 2.2	+ 0.8	+ 0.3	+ 0.5	- 2.1	- 2.0	- 0.1	+ 0.8	- 0.2	+ 0.0	-	Nov.
+ 0.3	+ 1.4	+ 1.0	- 0.4	+ 1.4	+ 0.7	+ 0.7	- 0.0	+ 0.9	+ 1.9	- 0.0	-	Dec.
- 0.4	- 0.7	+ 0.2	+ 0.0	+ 0.2	- 1.6	- 1.7	+ 0.1	+ 0.3	+ 1.4	+ 0.1	-	2026 Jan.
+ 0.1	- 0.9	+ 0.6	+ 0.3	+ 0.2	- 1.0	- 1.0	- 0.0	+ 1.3	+ 0.8	+ 0.0	-	Feb.

registered debt securities. <sup>2</sup> Including deposits under savings and loan contracts (see Table IV.12). <sup>3</sup> Excluding deposits under savings and loan contracts (see also

footnote 2). <sup>4</sup> Including liabilities arising from non-negotiable bearer debt securities. <sup>5</sup> Included in time deposits.

Local government and local government associations (including municipal special-purpose associations)						Social security funds						Period
Total	Sight deposits	Time deposits <sup>3</sup>		Savings deposits and bank savings bonds <sup>2,4</sup>	Memo item: Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>2</sup>	Memo item: Fiduciary loans	
		for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
<b>End of year or month *</b>												
83.3	45.6	19.8	14.1	3.8	0.0	99.6	16.1	57.2	25.3	1.0	-	2023
80.1	45.3	18.0	13.2	3.5	0.0	85.3	18.2	48.1	18.1	0.8	-	2024
76.7	44.2	16.2	12.7	3.5	0.0	88.7	21.4	50.8	15.9	0.6	-	2025
71.8	37.2	17.6	13.3	3.7	0.0	77.4	20.0	41.1	15.8	0.6	-	2025 Sep.
70.6	37.1	16.7	13.2	3.6	0.0	79.7	23.1	40.5	15.5	0.6	-	Oct.
74.7	40.5	17.4	13.3	3.6	0.0	90.5	25.7	48.3	15.9	0.6	-	Nov.
76.7	44.2	16.2	12.7	3.5	0.0	88.7	21.4	50.8	15.9	0.6	-	Dec.
70.3	37.2	16.8	12.9	3.5	0.0	88.1	22.8	48.3	16.3	0.7	-	2026 Jan.
73.6	40.2	17.0	12.9	3.5	0.0	91.3	25.9	48.1	16.6	0.7	-	Feb.
<b>Changes *</b>												
- 3.5	- 0.5	- 1.8	- 0.9	- 0.3	-	- 14.9	+ 2.2	- 9.4	- 7.3	- 0.3	-	2024
- 3.7	- 1.2	- 1.8	- 0.7	- 0.0	- 0.0	+ 3.3	+ 3.1	+ 2.7	- 2.2	- 0.2	-	2025
- 6.0	- 5.1	- 0.8	- 0.1	+ 0.0	-	- 7.0	- 5.0	- 2.0	+ 0.0	- 0.0	-	2025 Sep.
- 1.4	- 0.3	- 1.0	- 0.1	- 0.1	-	+ 2.1	+ 3.0	- 0.6	- 0.3	+ 0.0	-	Oct.
+ 4.1	+ 3.4	+ 0.6	+ 0.1	- 0.0	-	+ 10.8	+ 2.7	+ 7.8	+ 0.4	- 0.0	-	Nov.
+ 2.1	+ 3.7	- 1.1	- 0.5	- 0.1	-	- 1.8	- 4.3	+ 2.5	+ 0.0	+ 0.1	-	Dec.
- 6.6	- 7.0	+ 0.3	+ 0.1	- 0.0	-	- 0.7	+ 1.4	- 2.5	+ 0.3	+ 0.1	-	2026 Jan.
+ 3.3	+ 3.0	+ 0.3	+ 0.0	+ 0.0	-	+ 3.2	+ 3.1	- 0.2	+ 0.3	+ 0.0	-	Feb.

the following Monthly Report, are not specially marked. <sup>1</sup> Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. <sup>2</sup> Including liabilities arising from

non-negotiable bearer debt securities. <sup>3</sup> Including deposits under savings and loan contracts. <sup>4</sup> Excluding deposits under savings and loan contracts (see also footnote 3).