

Minimum Classification for Sectors and Financial Instruments for Internationally Comparable Sectoral Accounts¹
according to the Special Data Dissemination Standard Plus (SDDS Plus) of the IMF

€ billion; amounts outstanding at the end of the period

Status: April 2024

Minimum classification of institutional sectors	Financial Corporations [S12]																		General government [S13]		Households and nonprofit institutions serving households (NPISHs) [S14 + S15]		Rest of the world [S2]	
	Non-financial corporations [S11]		Central bank [S121]		Other deposit-taking corporations [S122]		Money market funds [S123]		Other financial corporations (OFCs) [S124 + S125 + S126 + S127]		Insurance corporations and pension funds [S128 + S129]		General government [S13]		Households and nonprofit institutions serving households (NPISHs) [S14 + S15]		Rest of the world [S2]							
	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4	2023 Q3	2023 Q4						
Financial instruments																								
Assets																								
F1 Monetary gold and SDRs	0.0	0.0	239.9	250.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.6	45.7						
F2 Currency and deposits	732.5	710.5	1,186.6	1,215.2	3,261.8	3,240.5	0.4	0.3	460.8	456.0	280.7	277.6	435.1	383.7	3,218.6	3,284.4	2,251.2	2,204.1						
F3 Debt securities	62.0	62.0	920.4	945.8	941.8	968.5	2.9	3.2	974.6	1,023.6	431.3	465.9	125.0	128.5	221.8	229.7	1,911.2	1,989.8						
F4 Loans	897.9	922.7	5.3	4.7	4,369.0	4,345.0	0.0	0.0	345.5	351.7	346.3	349.6	206.4	211.5	0.0	0.0	1,481.6	1,507.0						
F5 Equity and investment fund shares	2,643.9	2,666.7	2.6	2.6	386.4	399.5	0.0	0.0	1,741.1	1,822.5	1,746.6	1,770.0	672.7	743.6	1,951.3	2,051.5	2,051.7	2,113.8						
F6 Insurance, pensions, and standardized guarantees	45.5	44.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.2	90.5	1.3	1.3	2,261.0	2,345.8	133.7	135.7						
F7 Financial derivatives and employee stock options	44.7	33.2	0.0	0.0	1,623.1	1,293.5	0.0	0.0	601.5	463.3	5.8	5.2	-25.0	-26.3	0.0	0.0	1,862.8	1,459.6						
F8 Other accounts receivable	1,597.5	1,638.9	22.3	28.7	362.3	330.6	0.0	0.0	91.9	92.1	98.2	109.7	144.7	143.9	26.9	27.6	278.1	286.2						
F Total assets	6,024.0	6,078.4	2,377.2	2,447.1	10,944.4	10,577.6	3.4	3.5	4,215.5	4,209.3	3,004.2	3,068.5	1,560.2	1,586.2	7,679.6	7,938.9	10,017.0	9,741.9						
Liabilities																								
F1 Monetary gold and SDRs	0.0	0.0	46.6	45.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.6	48.8						
F2 Currency and deposits	0.0	0.0	2,243.4	2,260.8	6,898.8	6,825.0	0.0	0.0	0.0	0.0	0.0	0.0	17.8	16.5	0.0	0.0	2,667.8	2,670.1						
F3 Debt securities	234.8	239.7	0.0	0.0	1,283.3	1,333.1	0.0	0.0	218.8	208.3	33.7	33.6	1,864.9	1,959.3	0.0	0.0	1,955.7	2,043.0						
F4 Loans	2,639.6	2,640.9	0.0	0.0	0.0	0.0	0.0	0.0	768.3	797.6	92.2	86.9	537.6	556.0	2,145.8	2,148.4	1,468.6	1,462.5						
F5 Equity and investment fund shares	3,104.2	3,190.3	51.9	104.7	421.6	429.0	3.4	3.5	2,770.9	2,871.7	557.6	565.7	0.0	0.0	0.0	0.0	4,286.7	4,405.4						
F6 Insurance, pensions, and standardized guarantees	293.6	294.5	0.0	0.0	25.5	25.4	0.0	0.0	4.7	4.7	2,172.3	2,258.2	0.0	0.0	0.0	0.0	40.8	34.9						
F7 Financial derivatives and employee stock options	15.0	30.0	0.0	0.0	1,599.1	1,258.8	0.0	0.0	598.8	449.3	7.1	6.1	0.0	0.0	0.4	0.3	1,892.7	1,484.0						
F8 Other accounts payable	1,683.3	1,688.3	36.2	36.8	169.0	179.6	0.0	0.0	57.3	58.5	121.4	125.4	138.8	136.6	23.0	25.3	392.9	407.4						
F Total liabilities	7,970.5	8,083.7	2,378.1	2,447.9	10,397.2	10,050.9	3.4	3.5	4,418.8	4,390.2	2,984.3	3,075.9	2,559.0	2,668.4	2,169.2	2,173.9	12,754.8	12,556.0						

Source: Deutsche Bundesbank. Financial Accounts data according to the European System of Accounts 2010 (ESA 2010).

¹ S stands for institutional sector and F for financial instruments (for details, see Appendix 1 of *System of National Accounts, 2008* (2008 SNA)).