

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in all countries

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|--|--|-----------|-----------|---------------|---------|---------|
| | All economic activities | | | of which | | |
| | | | | Manufacturing | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 1,397,088 | 1,583,201 | 1,633,521 | 232,465 | 274,279 | 278,275 |
| Receivables of primary domestic investment relations | 1,924,168 | 2,152,917 | 2,242,688 | 308,584 | 368,784 | 372,008 |
| Primary domestic investment capital ¹ | 1,612,321 | 1,776,377 | 1,808,265 | 226,958 | 271,826 | 273,549 |
| Direct lendings by domestic capital owners ² | 177,115 | 215,219 | 232,245 | 39,784 | 48,021 | 47,732 |
| Lendings by enterprises in the reporting country ³ to their foreign sister companies | 134,732 | 161,322 | 202,179 | 41,842 | 48,937 | 50,727 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 527,080 | 569,717 | 609,167 | 76,119 | 94,504 | 93,734 |
| Direct lendings of direct investment enterprises abroad to their domestic investors ² | 311,692 | 308,471 | 305,360 | 31,603 | 39,889 | 35,963 |
| Lendings of enterprises abroad ³ to their sister companies in the reporting country | 215,388 | 261,245 | 303,807 | 44,516 | 54,615 | 57,771 |
| Primary and secondary domestic direct investment abroad (consolidated) ⁴ | 1,306,090 | 1,502,193 | 1,545,857 | 443,162 | 514,326 | 543,021 |
| Receivables of primary and secondary domestic direct investment relations | 1,821,865 | 2,072,238 | 2,178,810 | 529,602 | 620,203 | 649,822 |
| Primary domestic investment capital ¹ | 783,470 | 899,302 | 915,546 | 226,958 | 271,826 | 273,549 |
| Secondary domestic investment capital ¹ (held by dependent holding companies) | 735,614 | 801,800 | 827,202 | 206,634 | 229,246 | 252,646 |
| Direct lendings by domestic capital owners ² | 130,622 | 162,970 | 181,679 | 39,784 | 48,021 | 47,732 |
| Lendings by dependent holding companies | 54,825 | 63,606 | 71,998 | 14,628 | 22,175 | 25,168 |
| Lendings by enterprises in the reporting country ³ to their foreign sister companies | 117,334 | 144,559 | 182,385 | 41,597 | 48,936 | 50,726 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 515,776 | 570,045 | 632,953 | 86,439 | 105,877 | 106,800 |
| Direct lendings of direct investment enterprises abroad to their domestic investors ² | 271,000 | 273,833 | 279,066 | 31,603 | 39,889 | 35,963 |
| Lendings to dependent holding companies | 63,617 | 64,365 | 80,195 | 10,599 | 11,372 | 13,476 |
| Lendings by enterprises abroad ³ to their sister companies in the reporting country | 181,158 | 231,846 | 273,692 | 44,238 | 54,615 | 57,361 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 27,845 | 29,020 | 29,273 | 7,318 | 7,397 | 7,498 |
| Employees in thousands | 4,419 | 4,509 | 4,516 | 2,337 | 2,350 | 2,321 |
| Annual turnover in € million | 1,462,260 | 1,644,204 | 1,830,040 | 590,179 | 657,083 | 705,131 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 13,566 | 14,136 | 14,262 | 3,848 | 3,955 | 3,986 |
| Employees in thousands | 3,528 | 3,631 | 3,716 | 1,603 | 1,662 | 1,714 |
| Annual turnover in € million | 1,525,622 | 1,783,389 | 1,991,743 | 554,228 | 656,161 | 745,630 |

¹ Including pro rate reserves and profits, less losses. ² Also includes direct lendings to enterprises with secondary domestic capital interests. ³ Only if the corporate headquarters are located in domesticity. ⁴ Excluding primary direct investment in dependent

holding companies, ie excluding interests in the nominal capital and the reserves of dependent holding companies and excluding lending connection to dependent holding companies.

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in all countries (cont'd)

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|---|---|---------|---------|------------------------------------|---------|-----------|
| | of which | | | | | |
| | Wholesale and retail trade; repair of motor vehicles and motorcycles | | | Financial and insurance activities | | |
| | | | | Total | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 131,912 | 155,513 | 175,526 | 564,862 | 675,992 | 672,237 |
| Receivables of primary domestic investment relations | 180,520 | 198,350 | 220,853 | 883,070 | 998,560 | 1,008,570 |
| Primary domestic investment capital | 117,612 | 129,117 | 137,652 | 787,149 | 899,023 | 900,406 |
| Direct lendings by domestic capital owners | 30,021 | 29,851 | 34,285 | 68,060 | 66,139 | 67,422 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 32,888 | 39,382 | 48,916 | 27,860 | 33,398 | 40,743 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 48,608 | 42,836 | 45,327 | 318,207 | 322,567 | 336,333 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 25,715 | 20,117 | 19,136 | 207,706 | 181,835 | 177,445 |
| Lendings of enterprises abroad to their sister companies in the reporting country | 22,894 | 22,719 | 26,191 | 110,501 | 140,732 | 158,888 |
| Primary and secondary domestic direct investment abroad (consolidated) | 222,112 | 245,699 | 273,935 | 316,650 | 422,790 | 389,110 |
| Receivables of primary and secondary domestic direct investment relations | 274,169 | 292,475 | 323,034 | 631,949 | 745,115 | 738,588 |
| Primary domestic investment capital | 117,612 | 129,117 | 137,652 | 261,936 | 348,370 | 343,067 |
| Secondary domestic investment capital (held by dependent holding companies) | 88,098 | 87,755 | 94,900 | 303,503 | 322,763 | 307,696 |
| Direct lendings by domestic capital owners | 30,021 | 29,851 | 34,285 | 30,575 | 31,501 | 32,127 |
| Lendings by dependent holding companies | 6,008 | 6,884 | 7,799 | 15,834 | 16,169 | 21,314 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 32,430 | 38,868 | 48,398 | 20,101 | 26,313 | 34,384 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 52,057 | 46,776 | 49,098 | 315,298 | 322,325 | 349,478 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 25,715 | 20,117 | 19,136 | 192,996 | 170,452 | 167,131 |
| Lendings to dependent holding companies | 3,545 | 4,004 | 3,831 | 33,364 | 27,753 | 38,593 |
| Lendings by enterprises abroad to their sister companies in the reporting country | 22,797 | 22,655 | 26,132 | 88,938 | 124,121 | 143,754 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 8,062 | 8,409 | 8,589 | 4,288 | 4,457 | 4,281 |
| Employees in thousands | 1,011 | 1,031 | 1,042 | 181 | 192 | 188 |
| Annual turnover in € million | 504,335 | 551,400 | 586,032 | 138,411 | 150,620 | 144,229 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 3,567 | 3,620 | 3,607 | 1,574 | 1,624 | 1,634 |
| Employees in thousands | 819 | 842 | 824 | 132 | 127 | 131 |
| Annual turnover in € million | 541,229 | 624,212 | 680,372 | 194,347 | 219,479 | 244,303 |

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in all countries (cont'd)

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|---|--|---------|---------|--|---------|---------|
| | of which | | | | | |
| | Financial and insurance activities (cont'd) | | | Activities of head offices; management consultancy activities (holding companies with management function) | | |
| | of which | | | | | |
| | Holding companies without management function | | | | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 591,984 | 682,760 | 697,480 | 347,631 | 340,268 | 354,341 |
| Receivables of primary domestic investment relations | 629,663 | 713,096 | 725,671 | 388,432 | 376,067 | 384,868 |
| Primary domestic investment capital | 582,197 | 669,956 | 682,335 | 369,441 | 343,256 | 354,290 |
| Direct lendings by domestic capital owners | 38,794 | 35,575 | 36,133 | 9,095 | 23,212 | 17,181 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 8,673 | 7,565 | 7,203 | 9,896 | 9,599 | 13,397 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 37,679 | 30,336 | 28,191 | 40,801 | 35,799 | 30,528 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 14,986 | 11,619 | 10,559 | 26,041 | 23,381 | 16,112 |
| Lendings of enterprises abroad to their sister companies in the reporting country | 22,693 | 18,716 | 17,632 | 14,760 | 12,417 | 14,416 |
| Primary and secondary domestic direct investment abroad (consolidated) | 90,312 | 157,647 | 152,651 | 64,235 | 25,958 | 23,121 |
| Receivables of primary and secondary domestic direct investment relations | 91,772 | 160,136 | 155,558 | 67,440 | 26,300 | 23,609 |
| Primary domestic investment capital | 56,984 | 119,302 | 124,996 | 65,804 | 16,835 | 18,909 |
| Secondary domestic investment capital (held by dependent holding companies) | 31,932 | 38,878 | 28,275 | 584 | 3,404 | 2,275 |
| Direct lendings by domestic capital owners | 1,308 | 937 | 838 | 86 | 5,602 | 1,911 |
| Lendings by dependent holding companies | 634 | 538 | 604 | 4 | 23 | 33 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 914 | 480 | 845 | 962 | 436 | 481 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 1,460 | 2,488 | 2,907 | 3,205 | 342 | 488 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 276 | 236 | 244 | 59 | 126 | 132 |
| Lendings to dependent holding companies | 53 | 148 | 165 | 176 | 17 | 5 |
| Lendings by enterprises abroad to their sister companies in the reporting country | 1,130 | 2,104 | 2,498 | 2,970 | 199 | 351 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 2,357 | 2,460 | 2,471 | 583 | 635 | 642 |
| Employees in thousands | 0 | 0 | 0 | 20 | 21 | 23 |
| Annual turnover in € million | 2,664 | 4,076 | 3,283 | 6,411 | 8,238 | 9,779 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 372 | 387 | 376 | 39 | 39 | 46 |
| Employees in thousands | 0 | 0 | 0 | 1 | 1 | 3 |
| Annual turnover in € million | 238 | 166 | 188 | 221 | 281 | 362 |

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in EU member states

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|--|--|-----------|-----------|---------------|---------|---------|
| | All economic activities | | | of which | | |
| | | | | Manufacturing | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 731,994 | 806,527 | 848,122 | 70,321 | 77,874 | 86,286 |
| Receivables of primary domestic investment relations | 1,164,849 | 1,260,178 | 1,301,638 | 118,575 | 140,328 | 140,196 |
| Primary domestic investment capital ¹ | 1,013,240 | 1,087,568 | 1,103,411 | 87,293 | 101,254 | 97,185 |
| Direct lendings by domestic capital owners ² | 86,245 | 96,387 | 104,143 | 17,082 | 21,481 | 23,179 |
| Lendings by enterprises in the reporting country ³ to their foreign sister companies | 65,364 | 76,222 | 94,084 | 14,199 | 17,592 | 19,831 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 432,855 | 453,650 | 453,516 | 48,253 | 62,454 | 53,910 |
| Direct lendings of direct investment enterprises abroad to their domestic investors ² | 268,847 | 245,908 | 231,101 | 19,244 | 26,510 | 20,805 |
| Lendings of enterprises abroad ³ to their sister companies in the reporting country | 164,008 | 207,742 | 222,415 | 29,009 | 35,943 | 33,105 |
| Primary and secondary domestic direct investment abroad (consolidated) ⁴ | 464,570 | 523,406 | 541,960 | 134,198 | 145,646 | 157,713 |
| Receivables of primary and secondary domestic direct investment relations | 842,265 | 934,708 | 963,306 | 183,521 | 209,210 | 212,369 |
| Primary domestic investment capital ¹ | 401,567 | 455,823 | 464,164 | 87,293 | 101,254 | 97,185 |
| Secondary domestic investment capital ¹ (held by dependent holding companies) | 297,634 | 312,619 | 304,893 | 61,443 | 65,696 | 68,910 |
| Direct lendings by domestic capital owners ² | 64,912 | 74,744 | 80,923 | 17,082 | 21,481 | 23,179 |
| Lendings by dependent holding companies | 24,540 | 26,167 | 33,063 | 3,663 | 3,186 | 3,264 |
| Lendings by enterprises in the reporting country ³ to their foreign sister companies | 53,612 | 65,355 | 80,262 | 14,039 | 17,592 | 19,831 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 377,695 | 411,302 | 421,346 | 49,323 | 63,563 | 54,656 |
| Direct lendings of direct investment enterprises abroad to their domestic investors ² | 231,501 | 213,527 | 206,808 | 19,244 | 26,510 | 20,805 |
| Lendings to dependent holding companies | 10,315 | 12,491 | 12,811 | 1,343 | 1,109 | 1,156 |
| Lendings by enterprises abroad ³ to their sister companies in the reporting country | 135,879 | 185,284 | 201,727 | 28,736 | 35,943 | 32,695 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 12,986 | 13,641 | 13,810 | 3,010 | 3,066 | 3,111 |
| Employees in thousands | 1,894 | 1,923 | 1,951 | 865 | 863 | 870 |
| Annual turnover in € million | 609,381 | 659,242 | 704,782 | 198,614 | 216,826 | 238,141 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 5,890 | 6,195 | 6,216 | 1,347 | 1,390 | 1,397 |
| Employees in thousands | 1,281 | 1,316 | 1,332 | 550 | 557 | 562 |
| Annual turnover in € million | 562,805 | 613,213 | 661,491 | 199,412 | 220,137 | 239,526 |

¹ Including pro rate reserves and profits, less losses. ² Also includes direct lendings to enterprises with secondary domestic capital interests. ³ Only if the corporate headquarters are located in domestically. ⁴ Excluding primary direct investment in dependent

holding companies, ie excluding interests in the nominal capital and the reserves of dependent holding companies and excluding lending connection to dependent holding companies.

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in EU member states

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|---|---|---------|---------|------------------------------------|---------|---------|
| | of which | | | | | |
| | | | | Financial and insurance activities | | |
| | Wholesale and retail trade; repair of motor vehicles and motorcycles | | | Total | | |
| | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 45,304 | 55,196 | 62,191 | 255,520 | 319,674 | 329,805 |
| Receivables of primary domestic investment relations | 75,311 | 79,266 | 87,324 | 544,205 | 619,001 | 636,685 |
| Primary domestic investment capital | 54,944 | 57,789 | 61,273 | 489,321 | 569,285 | 580,959 |
| Direct lendings by domestic capital owners | 10,414 | 9,686 | 11,277 | 36,203 | 29,904 | 34,234 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 9,953 | 11,791 | 14,774 | 18,681 | 19,812 | 21,492 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 30,007 | 24,071 | 25,132 | 288,685 | 299,327 | 306,880 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 18,099 | 11,191 | 11,121 | 191,855 | 168,880 | 164,539 |
| Lendings of enterprises abroad to their sister companies in the reporting country | 11,909 | 12,880 | 14,012 | 96,830 | 130,447 | 142,341 |
| Primary and secondary domestic direct investment abroad (consolidated) | 76,527 | 80,453 | 87,737 | 64,475 | 132,558 | 130,807 |
| Receivables of primary and secondary domestic direct investment relations | 107,609 | 105,719 | 114,240 | 326,916 | 412,861 | 420,073 |
| Primary domestic investment capital | 54,944 | 57,789 | 61,273 | 138,563 | 209,246 | 214,796 |
| Secondary domestic investment capital (held by dependent holding companies) | 30,850 | 24,881 | 25,536 | 145,923 | 155,220 | 144,184 |
| Direct lendings by domestic capital owners | 10,414 | 9,686 | 11,277 | 19,356 | 21,084 | 23,639 |
| Lendings by dependent holding companies | 1,448 | 1,594 | 1,407 | 7,876 | 10,227 | 17,742 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 9,953 | 11,769 | 14,748 | 15,198 | 17,084 | 19,712 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 31,082 | 25,267 | 26,503 | 262,441 | 280,303 | 289,266 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 18,099 | 11,191 | 11,121 | 180,009 | 159,356 | 155,616 |
| Lendings to dependent holding companies | 1,110 | 1,242 | 1,412 | 4,142 | 3,721 | 2,417 |
| Lendings by enterprises abroad to their sister companies in the reporting country | 11,873 | 12,834 | 13,971 | 78,290 | 117,226 | 131,234 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 3,973 | 4,131 | 4,227 | 2,214 | 2,326 | 2,290 |
| Employees in thousands | 592 | 598 | 618 | 74 | 77 | 71 |
| Annual turnover in € million | 261,996 | 276,095 | 300,917 | 61,792 | 69,004 | 59,506 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 1,706 | 1,699 | 1,659 | 550 | 553 | 545 |
| Employees in thousands | 338 | 361 | 359 | 54 | 49 | 49 |
| Annual turnover in € million | 189,339 | 205,606 | 216,511 | 78,484 | 77,148 | 82,198 |

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in EU member states

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|---|--|---------|---------|--|---------|---------|
| | of which | | | | | |
| | Financial and insurance activities (cont'd) | | | Activities of head offices; management consultancy activities (holding companies with management function) | | |
| | of which | | | | | |
| | Holding companies without management function | | | | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 375,085 | 439,871 | 456,127 | 301,438 | 282,222 | 293,000 |
| Receivables of primary domestic investment relations | 406,353 | 464,646 | 477,885 | 338,234 | 313,910 | 317,363 |
| Primary domestic investment capital | 384,406 | 452,138 | 464,635 | 325,384 | 287,159 | 290,592 |
| Direct lendings by domestic capital owners | 18,010 | 9,554 | 11,238 | 4,490 | 18,327 | 14,434 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 3,938 | 2,954 | 2,011 | 8,361 | 8,425 | 12,337 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 31,268 | 24,776 | 21,758 | 36,796 | 31,689 | 24,363 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 11,905 | 9,719 | 9,083 | 25,554 | 22,952 | 15,478 |
| Lendings of enterprises abroad to their sister companies in the reporting country | 19,363 | 15,057 | 12,675 | 11,242 | 8,737 | 8,886 |
| Primary and secondary domestic direct investment abroad (consolidated) | 51,128 | 116,224 | 112,748 | 62,674 | 24,289 | 20,999 |
| Receivables of primary and secondary domestic direct investment relations | 52,037 | 118,290 | 114,514 | 65,190 | 24,450 | 21,313 |
| Primary domestic investment capital | 33,648 | 92,099 | 98,473 | 64,468 | 15,452 | 17,507 |
| Secondary domestic investment capital (held by dependent holding companies) | 16,578 | 24,932 | 14,833 | 459 | 3,163 | 1,646 |
| Direct lendings by domestic capital owners | 1,163 | 734 | 643 | 4 | 5,504 | 1,809 |
| Lendings by dependent holding companies | 194 | 298 | 334 | 4 | 23 | 27 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 454 | 226 | 231 | 256 | 308 | 323 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 909 | 2,066 | 1,766 | 2,516 | 161 | 313 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 59 | 195 | 160 | 54 | 95 | 107 |
| Lendings to dependent holding companies | 26 | 35 | 39 | - | 17 | 4 |
| Lendings by enterprises abroad to their sister companies in the reporting country | 823 | 1,836 | 1,567 | 2,463 | 49 | 202 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 1,320 | 1,372 | 1,373 | 374 | 426 | 431 |
| Employees in thousands | 0 | 0 | 0 | 8 | 9 | 10 |
| Annual turnover in € million | 1,502 | 2,811 | 1,343 | 3,654 | 5,106 | 4,915 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 109 | 119 | 114 | 19 | 23 | 28 |
| Employees in thousands | 0 | 0 | 0 | 1 | 1 | 1 |
| Annual turnover in € million | 141 | 116 | 152 | 87 | 110 | 161 |

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in the United States

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|--|--|---------|---------|---------------|---------|---------|
| | All economic activities | | | of which | | |
| | | | | Manufacturing | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 281,954 | 334,061 | 353,172 | 40,302 | 51,224 | 52,464 |
| Receivables of primary domestic investment relations | 314,635 | 364,966 | 392,126 | 50,933 | 64,606 | 69,944 |
| Primary domestic investment capital ¹ | 259,402 | 301,202 | 320,168 | 37,637 | 49,314 | 53,877 |
| Direct lendings by domestic capital owners ² | 36,883 | 37,886 | 39,963 | 4,999 | 6,142 | 7,276 |
| Lendings by enterprises in the reporting country ³ to their foreign sister companies | 18,350 | 25,878 | 31,996 | 8,297 | 9,150 | 8,791 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 32,681 | 30,905 | 38,954 | 10,631 | 13,382 | 17,480 |
| Direct lendings of direct investment enterprises abroad to their domestic investors ² | 14,673 | 13,625 | 14,699 | 4,240 | 5,104 | 5,929 |
| Lendings of enterprises abroad ³ to their sister companies in the reporting country | 18,008 | 17,280 | 24,256 | 6,391 | 8,278 | 11,552 |
| Primary and secondary domestic direct investment abroad (consolidated) ⁴ | 349,744 | 425,126 | 424,466 | 120,434 | 150,802 | 153,872 |
| Receivables of primary and secondary domestic direct investment relations | 420,478 | 493,364 | 514,609 | 137,892 | 171,576 | 180,661 |
| Primary domestic investment capital ¹ | 119,114 | 145,014 | 153,509 | 37,637 | 49,314 | 53,877 |
| Secondary domestic investment capital ¹ (held by dependent holding companies) | 253,478 | 285,851 | 288,979 | 81,081 | 93,041 | 94,102 |
| Direct lendings by domestic capital owners ² | 16,007 | 16,129 | 19,145 | 4,999 | 6,142 | 7,276 |
| Lendings by dependent holding companies | 14,864 | 22,149 | 22,791 | 5,879 | 13,929 | 16,615 |
| Lendings by enterprises in the reporting country ³ to their foreign sister companies | 17,015 | 24,221 | 30,185 | 8,296 | 9,150 | 8,791 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 70,733 | 68,238 | 90,143 | 17,458 | 20,774 | 26,789 |
| Direct lendings of direct investment enterprises abroad to their domestic investors ² | 12,367 | 13,030 | 13,924 | 4,240 | 5,104 | 5,929 |
| Lendings to dependent holding companies | 43,170 | 41,446 | 57,628 | 6,827 | 7,392 | 9,308 |
| Lendings by enterprises abroad ³ to their sister companies in the reporting country | 15,197 | 13,762 | 18,591 | 6,391 | 8,278 | 11,552 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 3,974 | 4,250 | 4,237 | 686 | 731 | 742 |
| Employees in thousands | 320 | 301 | 311 | 180 | 166 | 167 |
| Annual turnover in € million | 125,173 | 139,074 | 149,527 | 69,426 | 75,752 | 78,943 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 1,678 | 1,704 | 1,738 | 527 | 546 | 556 |
| Employees in thousands | 571 | 595 | 622 | 259 | 270 | 278 |
| Annual turnover in € million | 387,867 | 486,319 | 549,280 | 148,072 | 191,691 | 216,905 |

¹ Including pro rate reserves and profits, less losses. ² Also includes direct lendings to enterprises with secondary domestic capital interests. ³ Only if the corporate headquarters are located in domestically. ⁴ Excluding primary direct investment in dependent

holding companies, ie excluding interests in the nominal capital and the reserves of dependent holding companies and excluding lending connection to dependent holding companies.

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in the United States (cont'd)

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|---|---|---------|---------|------------------------------------|---------|---------|
| | of which | | | | | |
| | Wholesale and retail trade; repair of motor vehicles and motorcycles | | | Financial and insurance activities | | |
| | | | | Total | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 24,635 | 27,363 | 34,834 | 175,946 | 202,134 | 207,031 |
| Receivables of primary domestic investment relations | 28,289 | 30,550 | 38,045 | 188,889 | 210,047 | 216,341 |
| Primary domestic investment capital | 17,089 | 18,939 | 21,881 | 165,143 | 182,634 | 186,846 |
| Direct lendings by domestic capital owners | 4,333 | 2,896 | 3,792 | 22,646 | 22,341 | 22,198 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 6,867 | 8,715 | 12,372 | 1,100 | 5,073 | 7,297 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 3,654 | 3,187 | 3,212 | 12,943 | 7,914 | 9,309 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 753 | 817 | 702 | 8,522 | 6,314 | 6,465 |
| Lendings of enterprises abroad to their sister companies in the reporting country | 2,902 | 2,370 | 2,509 | 4,421 | 1,600 | 2,844 |
| Primary and secondary domestic direct investment abroad (consolidated) | 43,743 | 48,981 | 61,513 | 122,561 | 150,939 | 126,250 |
| Receivables of primary and secondary domestic direct investment relations | 49,070 | 54,063 | 66,324 | 159,412 | 179,587 | 168,881 |
| Primary domestic investment capital | 17,089 | 18,939 | 21,881 | 45,533 | 55,855 | 54,878 |
| Secondary domestic investment capital (held by dependent holding companies) | 18,273 | 21,293 | 25,885 | 104,749 | 112,911 | 103,830 |
| Direct lendings by domestic capital owners | 4,333 | 2,896 | 3,792 | 4,790 | 3,835 | 3,590 |
| Lendings by dependent holding companies | 2,507 | 2,220 | 2,393 | 4,037 | 3,011 | 490 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 6,867 | 8,715 | 12,372 | 303 | 3,975 | 6,092 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 5,327 | 5,082 | 4,811 | 36,851 | 28,648 | 42,630 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 753 | 817 | 702 | 6,550 | 5,931 | 5,934 |
| Lendings to dependent holding companies | 1,672 | 1,895 | 1,600 | 25,970 | 21,570 | 34,703 |
| Lendings by enterprises abroad to their sister companies in the reporting country | 2,902 | 2,370 | 2,509 | 4,331 | 1,146 | 1,993 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 535 | 561 | 567 | 600 | 649 | 595 |
| Employees in thousands | 36 | 38 | 40 | 3 | 4 | 4 |
| Annual turnover in € million | 28,600 | 35,139 | 40,674 | 3,704 | 3,414 | 2,711 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 295 | 296 | 299 | 361 | 378 | 381 |
| Employees in thousands | 152 | 156 | 163 | 20 | 20 | 20 |
| Annual turnover in € million | 119,865 | 148,722 | 180,334 | 67,251 | 84,177 | 87,319 |

II. Foreign direct investment stock statistics (Extended Directional Principle)

1. Domestic foreign direct investment abroad

a) Domestic corporate assets broken down by type of cross ownership and economic activity in the United States (cont'd)

End of year

| Item | Economic activity of enterprises abroad (investment enterprises) | | | | | |
|---|--|---------|---------|--|--------|--------|
| | of which | | | | | |
| | Financial and insurance activities (cont'd) | | | Activities of head offices; management consultancy activities (holding companies with management function) | | |
| | of which | | | | | |
| | Holding companies without management function | | | | | |
| 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | |
| Domestic direct investment in € million | | | | | | |
| Primary domestic direct investment | 150,943 | 162,892 | 169,495 | 21,367 | 30,394 | 32,902 |
| Receivables of primary domestic investment relations | 153,220 | 163,755 | 170,949 | 24,423 | 33,672 | 37,961 |
| Primary domestic investment capital | 134,532 | 144,110 | 150,744 | 20,847 | 29,859 | 35,142 |
| Direct lendings by domestic capital owners | 17,872 | 18,531 | 18,631 | 3,019 | 3,252 | 2,211 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 816 | 1,114 | 1,574 | 558 | 560 | 609 |
| minus | | | | | | |
| Liabilities of primary domestic direct investment relations | 2,277 | 863 | 1,454 | 3,056 | 3,277 | 5,059 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 2,113 | 387 | 537 | 335 | 213 | 244 |
| Lendings of enterprises abroad to their sister companies in the reporting country | 164 | 476 | 917 | 2,721 | 3,065 | 4,815 |
| Primary and secondary domestic direct investment abroad (consolidated) | 22,942 | 24,906 | 26,809 | 490 | 455 | 479 |
| Receivables of primary and secondary domestic direct investment relations | 23,185 | 24,959 | 26,925 | 666 | 456 | 480 |
| Primary domestic investment capital | 14,922 | 17,331 | 18,776 | 167 | 450 | 450 |
| Secondary domestic investment capital (held by dependent holding companies) | 8,226 | 7,581 | 7,704 | 478 | 4 | 21 |
| Direct lendings by domestic capital owners | 16 | 25 | 24 | – | – | – |
| Lendings by dependent holding companies | 3 | 6 | 53 | – | – | 6 |
| Lendings by enterprises in the reporting country to their foreign sister companies | 19 | 16 | 369 | 21 | 1 | 3 |
| minus | | | | | | |
| Liabilities of primary and secondary domestic direct investment relations | 242 | 53 | 117 | 176 | 0 | 1 |
| Direct lendings of direct investment enterprises abroad to their domestic investors | 142 | 4 | 6 | – | – | – |
| Lendings to dependent holding companies | 27 | 26 | 44 | 176 | 0 | 1 |
| Lendings by enterprises abroad to their sister companies in the reporting country | 73 | 22 | 67 | 0 | 0 | 1 |
| Data on enterprises abroad | | | | | | |
| Enterprises with primary domestic capital interests | | | | | | |
| Number | 360 | 400 | 408 | 60 | 62 | 63 |
| Employees in thousands | 0 | 0 | 0 | 4 | 4 | 4 |
| Annual turnover in € million | 292 | 116 | 184 | 391 | 355 | 317 |
| Enterprises with secondary domestic majority interests | | | | | | |
| Number | 120 | 107 | 107 | 5 | 5 | 5 |
| Employees in thousands | 0 | 0 | 0 | 0 | 0 | 2 |
| Annual turnover in € million | 15 | 25 | 27 | 2 | 3 | 1 |