

Other financial corporations survey

according to the Special Data Dissemination Standard Plus (SDDS Plus) of the IMF

€ billions; amounts outstanding at the end of the period

Status: July 2021

Financial instruments	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
Net foreign assets	2,058.1	2,141.7	2,216.6	2,252.6	2,088.9	2,183.0	2,224.2	2,341.7	2,401.5
Claims on non residents	2,549.5	2,640.8	2,725.9	2,761.1	2,648.2	2,786.3	2,855.0	3,008.4	3,101.6
less: liabilities to non residents	491.4	499.1	509.4	508.5	559.3	603.3	630.7	666.7	700.1
Domestic claims	1,497.6	1,525.3	1,543.8	1,518.5	1,559.9	1,591.4	1,609.3	1,647.3	1,673.3
Net claims on general government	192.7	193.7	199.2	192.5	198.1	198.8	203.3	205.1	200.8
Claims on general government	193.9	195.0	200.5	193.9	199.4	200.1	204.6	206.4	202.1
less: Liabilities to general government	1.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Claims on depository corporations	599.1	609.7	599.1	575.8	630.2	609.5	603.1	603.7	593.5
Claims on other sectors	704.6	720.6	744.1	748.9	730.2	781.8	801.5	837.1	877.7
Liabilities to depository corporations	229.8	233.9	247.1	243.1	269.5	257.7	254.9	250.5	265.4
Other domestic liabilities (except those included in Other items (net))	2,431.8	2,457.1	2,483.9	2,516.0	2,545.4	2,565.5	2,586.1	2,616.9	2,641.6
Shares and other equity	1,277.7	1,313.8	1,339.6	1,372.6	1,201.7	1,295.9	1,301.1	1,387.7	1,452.8
Other items (net)	- 51.7 -	- 50.3 -	- 45.7 -	- 57.1 -	- 56.2 -	- 57.5 -	- 58.4 -	- 41.9 -	- 37.8

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