

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: April 2021

Financial instruments	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Net foreign assets	1,912.4	2,058.2	2,141.9	2,216.8	2,253.0	2,089.3	2,182.7	2,225.3	2,341.7
Claims on non residents	2,370.4	2,549.6	2,641.0	2,726.1	2,761.4	2,648.2	2,786.3	2,856.2	3,008.2
less: liabilities to non residents	458.0	491.4	499.1	509.3	508.4	558.9	603.6	630.9	666.5
Domestic claims	1,460.2	1,497.5	1,525.1	1,543.6	1,518.3	1,560.0	1,591.9	1,610.0	1,648.3
Net claims on general government	191.0	192.7	193.7	199.2	192.5	198.0	198.8	203.1	205.0
Claims on general government	192.1	193.9	195.0	200.5	193.9	199.4	200.1	204.5	206.3
less: Liabilities to general government	1.0	1.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Claims on depository corporations	600.6	599.1	609.7	599.1	575.8	630.4	609.8	603.4	604.3
Claims on other sectors	667.5	704.5	720.5	743.9	748.6	730.3	782.0	802.1	837.8
Liabilities to depository corporations	223.9	229.8	233.9	247.1	243.1	269.5	257.7	254.9	250.5
Other domestic liabilities (except those included in Other items (net))	2,404.1	2,431.8	2,457.1	2,483.9	2,516.0	2,545.4	2,565.5	2,586.1	2,616.8
Shares and other equity	1,196.4	1,277.7	1,313.8	1,339.6	1,372.6	1,201.7	1,295.9	1,301.1	1,387.7
Other items (net)	- 55.8 -	- 51.7 -	- 50.3 -	- 45.7 -	- 57.1 -	- 56.2 -	- 57.5 -	- 58.2 -	- 41.5

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