

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: January 2021

Financial instruments	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
Net foreign assets	1,815.6	1,755.5	1,897.0	1,976.3	2,046.1	2,095.8	1,919.5	2,018.2	2,072.8
Claims on non residents	2,576.3	2,509.3	2,686.6	2,778.0	2,862.9	2,901.8	2,792.3	2,931.9	3,060.1
less: liabilities to non residents	760.7	753.9	789.6	801.8	816.8	805.9	872.8	913.7	987.3
Domestic claims	1,516.6	1,562.7	1,603.5	1,629.6	1,653.6	1,626.0	1,664.2	1,693.0	1,708.4
Net claims on general government	218.7	222.5	226.0	228.8	236.7	227.4	235.3	237.2	241.0
Claims on general government	219.7	223.5	227.2	230.1	238.0	228.8	236.6	238.5	242.3
less: Liabilities to general government	1.0	1.0	1.2	1.3	1.3	1.3	1.3	1.3	1.3
Claims on depository corporations	621.5	621.9	624.1	634.6	625.3	601.9	655.9	634.2	628.0
Claims on other sectors	675.4	717.3	752.1	765.0	790.3	795.3	771.7	820.3	838.1
Liabilities to depository corporations	229.3	232.8	238.9	244.0	258.3	251.2	277.1	263.4	259.6
Other domestic liabilities (except those included in Other items (net))	2,409.4	2,435.6	2,462.3	2,486.6	2,512.5	2,543.6	2,572.4	2,594.9	2,614.9
Shares and other equity	1,233.1	1,196.4	1,277.7	1,313.8	1,339.6	1,372.6	1,201.7	1,295.9	1,301.1
Other items (net)	- 49.3 -	- 55.9 -	- 51.7 -	- 50.3 -	- 45.7 -	- 57.1 -	- 55.7 -	- 57.0 -	- 58.0

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