

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: October 2023

Financial instruments	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2
Net foreign assets	2,555.1	2,595.7	2,603.1	2,493.3	2,310.0	2,222.7	2,229.7	2,315.0	2,383.5
Claims on non residents	3,316.3	3,398.1	3,428.3	3,314.0	3,170.3	3,243.8	3,168.1	3,312.2	3,709.8
less: liabilities to non residents	761.2	802.4	825.1	820.7	860.3	1,021.1	938.4	997.2	1,326.4
Domestic claims	1,743.9	1,783.5	1,867.1	1,863.2	1,830.8	1,867.8	1,814.2	1,823.3	1,800.6
Net claims on general government	198.0	199.2	197.9	190.3	186.7	182.4	188.4	186.3	185.8
Claims on general government	199.3	200.6	199.3	192.0	188.2	183.9	189.8	187.8	187.4
less: Liabilities to general government	1.3	1.4	1.4	1.6	1.5	1.5	1.4	1.5	1.5
Claims on depository corporations	583.4	596.4	617.6	636.8	634.5	661.9	620.1	605.2	599.8
Claims on other sectors	961.2	986.5	1,050.3	1,034.3	1,008.1	1,022.1	1,004.3	1,030.2	1,013.4
Liabilities to depository corporations	264.4	264.6	266.2	284.7	302.7	325.5	317.5	324.7	324.0
Other domestic liabilities (except those included in Other items (net))	2,685.6	2,712.4	2,744.7	2,604.0	2,462.4	2,403.6	2,387.1	2,443.3	2,448.8
Shares and other equity	1,690.2	1,703.8	1,782.9	1,728.5	1,644.8	1,614.4	1,665.4	1,706.4	1,769.2
Other items (net)	- 45.8 -	- 34.6 -	- 51.9 -	- 40.7 -	- 41.0 -	- 68.9 -	- 94.6 -	- 97.4 -	- 96.0

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