

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 2022

Financial instruments	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Net foreign assets	2,145.6	2,246.3	2,280.0	2,398.1	2,491.5	2,547.4	2,594.9	2,601.4	2,512.8
Claims on non residents	2,734.4	2,876.2	2,940.6	3,088.3	3,199.4	3,269.2	3,344.5	3,383.9	3,290.3
less: liabilities to non residents	588.8	629.9	660.6	690.2	708.0	721.8	749.5	782.5	777.5
Domestic claims	1,613.6	1,668.2	1,687.2	1,730.6	1,751.1	1,760.1	1,794.3	1,868.8	1,857.7
Net claims on general government	198.1	198.8	203.3	205.1	198.5	197.8	199.2	198.0	190.5
Claims on general government	199.4	200.1	204.6	206.4	199.9	199.1	200.6	199.4	191.8
less: Liabilities to general government	1.3	1.3	1.3	1.3	1.3	1.3	1.4	1.4	1.3
Claims on depository corporations	630.7	610.3	604.2	606.0	595.8	586.9	600.3	623.0	643.1
Claims on other sectors	783.5	857.7	878.4	918.2	955.4	974.1	993.4	1,046.4	1,022.8
Liabilities to depository corporations	269.3	257.2	254.2	249.7	264.8	262.5	263.7	266.4	286.8
Other domestic liabilities (except those included in Other items (net))	2,561.6	2,587.3	2,612.0	2,637.8	2,662.5	2,687.6	2,711.9	2,745.6	2,770.6
Shares and other equity	1,381.2	1,479.3	1,505.0	1,588.1	1,647.2	1,691.9	1,703.2	1,781.5	1,728.9
Other items (net)	- 54.8	- 56.4	- 57.4	- 44.4	- 40.9	- 50.2	- 39.0	- 56.8	- 47.9

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