

**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 2024

Financial instruments	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Net foreign assets	2,490.8	2,306.5	2,211.6	2,230.0	2,322.4	2,389.2	2,368.3	2,470.2	2,559.5
Claims on non residents	3,372.7	3,267.1	3,288.8	3,221.2	3,322.1	3,713.4	3,689.4	3,671.4	3,847.6
less: liabilities to non residents	881.9	960.6	1,077.2	991.2	999.8	1,324.2	1,321.1	1,201.3	1,288.1
Domestic claims	1,862.2	1,826.3	1,864.6	1,808.8	1,813.6	1,789.6	1,781.4	1,804.6	1,812.9
Net claims on general government	190.3	186.7	182.4	188.4	186.2	185.8	181.0	186.8	182.2
Claims on general government	192.0	188.2	183.9	189.8	187.8	187.3	182.5	188.2	183.9
less: Liabilities to general government	1.6	1.5	1.5	1.4	1.5	1.5	1.5	1.4	1.7
Claims on depository corporations	637.2	634.5	661.5	619.5	604.8	598.6	583.2	578.3	579.9
Claims on other sectors	1,033.0	1,003.6	1,019.2	999.4	1,021.1	1,003.7	1,015.7	1,038.0	1,049.1
Liabilities to depository corporations	284.4	303.0	326.2	318.7	326.3	325.9	333.9	315.7	317.8
Other domestic liabilities (except those included in Other items (net))	2,608.1	2,467.2	2,409.0	2,393.4	2,450.5	2,462.5	2,432.4	2,513.6	2,569.2
Shares and other equity	1,728.5	1,644.8	1,614.5	1,665.6	1,705.9	1,738.8	1,745.3	1,796.0	1,866.6
Other items (net)	- 41.2	- 42.4	- 70.9	- 96.7	- 100.4	- 99.0	- 109.1	- 113.8	- 105.5

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