

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 2026

Financial instruments	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2	2025 Q3	2025 Q4	2026 Q1	2026 Q2
Net foreign assets	2,826.7	2,893.4	2,952.5	2,972.4	2,969.8	3,057.3	3,184.2	3,222.0	3,417.3
Claims on non residents	4,046.8	4,203.8	4,101.5	4,126.9	4,160.1	4,118.2	4,429.2	4,196.6	4,438.6
less: liabilities to non residents	1,220.1	1,310.3	1,149.0	1,154.5	1,190.3	1,060.9	1,245.0	974.6	1,021.3
Domestic claims	2,505.0	2,536.6	2,549.6	2,572.6	2,567.4	2,568.8	2,693.3	2,717.1	2,754.4
Net claims on general government	179.1	181.9	182.2	179.0	182.5	186.4	136.5	123.3	128.6
Claims on general government	180.7	183.5	183.7	180.6	184.0	187.8	204.4	202.8	197.9
less: Liabilities to general government	1.6	1.6	1.5	1.6	1.5	1.4	67.9	79.5	69.3
Claims on depository corporations	578.7	589.5	595.1	609.9	628.5	608.9	677.5	693.6	707.6
Claims on other sectors	1,745.6	1,763.5	1,770.7	1,782.1	1,755.0	1,772.1	1,811.4	1,820.8	1,848.9
Liabilities to depository corporations	322.9	324.8	348.0	341.3	338.9	335.9	402.8	414.5	438.9
Other domestic liabilities (except those included in Other items (net))	2,714.4	2,765.9	2,779.9	2,772.4	2,786.4	2,807.5	2,827.9	2,849.6	2,903.4
Shares and other equity	2,872.2	2,938.8	2,960.5	3,027.7	3,068.7	3,121.4	3,180.2	3,156.6	3,280.9
Other items (net)	- 190.0	- 184.4	- 188.3	- 177.7	- 173.7	- 178.0	- 180.1	- 181.2	- 186.6

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