

## 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: April 2024

Financial instruments	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Net foreign assets	2,604.2	2,490.9	2,306.5	2,211.6	2,230.3	2,320.8	2,385.3	2,362.4	2,462.0
Claims on non residents	3,456.7	3,372.7	3,267.1	3,288.8	3,221.2	3,322.2	3,712.9	3,688.3	3,669.9
less: liabilities to non residents	852.6	881.8	960.6	1,077.1	990.9	1,001.4	1,327.5	1,325.9	1,207.8
Domestic claims	1,873.2	1,862.2	1,826.3	1,864.6	1,808.2	1,811.3	1,787.3	1,764.8	1,785.2
Net claims on general government	197.9	190.3	186.7	182.4	188.4	186.3	185.8	181.1	186.9
Claims on general government	199.3	192.0	188.2	183.9	189.8	187.8	187.4	182.5	188.4
less: Liabilities to general government	1.4	1.6	1.5	1.5	1.4	1.6	1.5	1.5	1.5
Claims on depository corporations	618.2	637.2	634.5	661.5	619.5	604.8	598.5	583.0	578.2
Claims on other sectors	1,055.7	1,033.0	1,003.6	1,019.2	998.8	1,018.7	1,001.3	999.3	1,018.7
Liabilities to depository corporations	265.6	284.4	303.0	326.2	318.7	326.3	325.9	333.9	315.7
Other domestic liabilities (except those included in Other items (net))	2,748.1	2,608.1	2,467.3	2,409.1	2,393.3	2,450.7	2,461.5	2,430.0	2,512.8
Shares and other equity	1,782.9	1,728.5	1,644.8	1,614.5	1,665.5	1,706.0	1,743.5	1,743.0	1,797.4
Other items (net)	- 51.3 -	- 40.9 -	- 41.9 -	- 70.2 -	- 96.5 -	- 99.8 -	- 98.4 -	- 108.6 -	- 112.2

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