

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 2024

Financial instruments	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2
Net foreign assets	2,616.5	2,526.9	2,537.6	2,627.2	2,697.3	2,690.0	2,792.9	2,884.5	2,853.4
Claims on non residents	3,577.5	3,604.5	3,529.3	3,627.6	4,022.3	4,011.9	3,995.2	4,173.6	4,165.6
less: liabilities to non residents	961.0	1,077.6	991.7	1,000.4	1,325.0	1,321.9	1,202.3	1,289.1	1,312.3
Domestic claims	2,570.7	2,617.2	2,530.6	2,547.6	2,535.2	2,527.7	2,559.4	2,576.6	2,559.9
Net claims on general government	186.2	181.9	187.8	185.6	185.2	180.5	186.9	182.4	179.0
Claims on general government	187.8	183.3	189.2	187.1	186.7	182.0	188.3	184.1	180.6
less: Liabilities to general government	1.5	1.5	1.4	1.5	1.5	1.5	1.4	1.7	1.6
Claims on depository corporations	633.7	660.7	618.4	603.1	597.5	582.1	577.3	578.9	576.6
Claims on other sectors	1,749.3	1,773.2	1,723.0	1,757.3	1,751.0	1,763.7	1,793.8	1,813.7	1,802.6
Liabilities to depository corporations	303.0	326.2	318.7	326.3	325.9	333.8	315.6	317.7	321.0
Other domestic liabilities (except those included in Other items (net))	2,532.7	2,475.6	2,470.5	2,523.7	2,539.7	2,506.7	2,604.8	2,654.9	2,699.7
Shares and other equity	2,505.5	2,509.9	2,565.7	2,654.5	2,718.9	2,752.5	2,845.3	2,944.8	2,927.8
Other items (net)	- 35.6 -	- 63.5 -	- 89.6 -	- 93.1 -	- 91.5 -	- 101.5 -	- 105.9 -	- 97.7 -	- 113.2

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