

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: January 2025

Financial instruments	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3
Net foreign assets	2,526.9	2,537.6	2,627.2	2,697.3	2,690.0	2,792.9	2,884.3	2,853.1	2,915.3
Claims on non residents	3,604.5	3,529.3	3,627.6	4,022.3	4,011.9	3,995.2	4,173.5	4,165.4	4,345.0
less: liabilities to non residents	1,077.6	991.7	1,000.4	1,325.0	1,321.9	1,202.3	1,289.2	1,312.3	1,429.6
Domestic claims	2,617.2	2,530.6	2,547.6	2,535.2	2,527.7	2,559.4	2,576.4	2,560.6	2,603.7
Net claims on general government	181.9	187.8	185.6	185.2	180.5	186.9	182.4	179.0	181.8
Claims on general government	183.3	189.2	187.1	186.7	182.0	188.3	184.1	180.6	183.4
less: Liabilities to general government	1.5	1.4	1.5	1.5	1.5	1.4	1.7	1.6	1.6
Claims on depository corporations	660.7	618.4	603.1	597.5	582.1	577.3	578.9	576.6	587.9
Claims on other sectors	1,773.2	1,723.0	1,757.3	1,751.0	1,763.7	1,793.8	1,813.4	1,803.4	1,832.4
Liabilities to depository corporations	326.2	318.7	326.3	325.9	333.8	315.6	317.7	321.0	323.4
Other domestic liabilities (except those included in Other items (net))	2,475.6	2,470.5	2,523.7	2,539.7	2,506.7	2,604.8	2,654.8	2,700.0	2,754.7
Shares and other equity	2,509.9	2,565.7	2,654.5	2,718.9	2,752.5	2,845.3	2,944.5	2,929.8	3,017.2
Other items (net)	- 63.5 -	- 89.6 -	- 93.1 -	- 91.5 -	- 101.5 -	- 105.9 -	- 97.7 -	- 113.5 -	- 119.3

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