

# GERMANY

## Who-to-whom detail

### 4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

#### 1. Transactions

Total short-term loans	2015	2016	2017	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	29.53	6.64	11.90	0.08	-3.16	-1.55	8.26	0.29
Monetary financial institutions <sup>1)</sup>	5.86	-10.14	-2.09	19.89	6.66	0.93	-11.27	12.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	-4.48	6.43	4.36	3.04	3.88	1.33	3.74	1.42
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	-0.30	-2.13	-3.61	0.52	4.90	2.75	-5.09
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	18.39	12.36	9.47	7.58	14.96	17.88	-7.20	4.69
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	-3.84	2.39	6.37	1.63	0.75	2.13	1.89	2.04
Monetary financial institutions <sup>1)</sup>	-0.11	5.87	-1.61	1.01	0.24	-0.03	-0.18	2.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	11.89	11.18	18.26	4.66	0.75	18.53	-12.74	18.87
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.57	-0.45	-0.07	0.87	-0.73	1.01	-1.16	0.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.54	-0.71	-0.31	0.51	0.09	0.01	-0.11	0.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	4.70	-6.33	0.41	0.93	-0.66	0.17	0.19	1.63
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	-2.67	3.76	-1.14	-10.47	-3.32	-3.45	5.70	-3.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.04	-4.47	2.68	-1.01	0.90	-0.43	0.53	1.45
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	-9.39	1.99	-6.07	-1.95	-0.78	0.99	1.40	1.27
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	-1.77	-4.19	-1.94	0.27	-0.20	0.63	0.66	-0.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	-1.58	-0.06	-0.31	-0.18	0.15	1.21	-0.11	1.45
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.01	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	17.80	9.77	10.47	4.01	-2.56	-1.19	-5.57	11.40
Monetary financial institutions <sup>1)</sup>	-6.19	6.53	9.78	19.10	-15.41	4.32	-5.37	5.65
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	9.15	-15.63	3.48	4.66	2.42	4.66	-3.70	8.29
Insurance corporations and pension funds	2.92	-5.39	-1.91	1.03	-0.72	0.83	-0.61	4.21
General government	-0.76	0.58	2.26	0.97	-1.84	-5.38	2.20	0.04
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

# GERMANY

## Who-to-whom detail

### 4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

#### 2. Outstanding amounts

Total short-term loans	2015	2016	2017	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	262.74	269.38	281.28	281.36	278.20	276.65	284.91	285.20
Monetary financial institutions <sup>1)</sup>	113.49	101.98	99.39	118.97	125.98	126.78	115.76	129.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	35.39	41.82	46.18	49.21	53.10	54.43	58.17	59.59
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	25.86	25.89	23.84	20.22	20.72	25.62	28.38	23.25
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	145.12	158.93	173.38	180.40	196.12	209.22	201.72	207.68
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.19	0.19	0.19	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	46.98	49.38	55.75	57.38	58.13	60.26	62.15	64.19
Monetary financial institutions <sup>1)</sup>	23.33	29.12	27.48	28.55	28.79	28.76	28.58	29.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	217.53	227.08	233.46	237.56	239.43	263.17	251.24	270.53
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	1.49	1.04	0.97	1.81	1.07	2.08	0.92	1.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	23.76	23.05	22.74	23.24	23.33	23.34	23.23	24.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	22.77	16.54	16.75	17.64	17.05	17.22	17.43	19.10
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	62.32	65.70	64.68	54.52	50.84	47.34	52.97	49.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	6.18	1.71	4.38	3.38	4.27	3.85	4.37	5.82
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	22.99	25.76	18.25	15.99	15.57	16.62	18.08	19.58
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	59.16	55.04	53.09	53.36	53.13	53.72	55.71	54.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	2.25	2.19	1.88	1.70	1.84	3.05	2.94	4.38
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.15	0.12	0.12	0.12	0.12	0.11	0.11	0.11
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	122.33	131.97	137.93	141.31	139.64	138.60	133.17	150.79
Monetary financial institutions <sup>1)</sup>	88.92	91.68	96.00	114.93	100.52	105.04	102.06	123.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	118.32	102.57	101.24	105.52	108.88	113.63	110.17	119.23
Insurance corporations and pension funds	39.30	34.07	31.80	32.75	32.17	33.02	32.43	36.71
General government	10.19	10.45	12.63	13.60	11.77	6.39	8.59	8.67
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.