

GERMANY

Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2020 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	10.39		0.73	31.65					-21.99
	Non-financial corporations	0.87		-0.01	2.76					-1.89
	MFIs ¹⁾	-0.03		0.00	1.81					-1.84
	Non-MMF investment funds	-17.50		-0.09	1.25					-18.66
	Other financial institutions ²⁾	-0.50		0.00	0.13					-0.63
	Insurance corporations and pension funds	20.89		0.10	21.95					-1.16
	General government	2.98		0.00	2.67					0.31
	Households ³⁾	7.57		0.30	5.40					1.88
	Rest of the world ⁴⁾	-3.88		0.43	-4.31					

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.

2. Outstanding amounts

2020 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,917.35		2.81	2,274.98					639.56
	Non-financial corporations	176.08		0.22	146.41					29.45
	MFIs ¹⁾	178.76		0.00	168.02					10.74
	Non-MMF investment funds	460.49		0.13	265.26					195.10
	Other financial institutions ²⁾	34.86		0.03	27.39					7.44
	Insurance corporations and pension funds	1,158.55		0.55	1,080.17					77.84
	General government	42.48		0.00	40.50					1.98
	Households ³⁾	686.27		1.17	368.08					317.02
	Rest of the world ⁴⁾	179.87		0.71	179.16					

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.