

GERMANY

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2016	2017	2018	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-11.43	3.33	-13.44	0.10	0.60	-0.06	0.57	0.05
Monetary financial institutions ¹⁾	16.34	31.03	43.44	7.76	8.58	11.95	30.74	-16.78
Non-MMF investment funds	0.56	0.94	0.35	0.30	1.53	1.72	0.19	0.88
Other financial institutions ²⁾	1.34	0.24	0.34	0.09	0.09	0.10	0.10	0.10
Insurance corporations and pension funds	6.06	4.51	14.03	3.70	3.46	2.96	-0.55	2.51
General government	2.29	0.65	-3.41	2.96	-3.21	1.03	16.58	13.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	10.65	35.48	24.55	2.74	0.60	3.74	-6.91	-3.33
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.40	0.77	-0.49	1.75	-1.64	5.80	-0.25	0.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	-0.89	0.56	-0.04	0.48	0.17	-1.04	0.15
Liabilities of other financial institutions, assets of:								
Non-financial corporations	8.96	4.59	0.52	0.13	0.13	0.14	0.14	0.14
Monetary financial institutions ¹⁾	10.63	7.58	6.24	2.11	6.11	-5.78	-0.07	0.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-8.49	11.38	21.56	-7.92	-4.99	3.82	7.72	7.82
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.31	0.16	-0.01	0.04	0.13	0.18	-0.04	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.22	-1.31	1.31	0.34	3.88	-0.13	0.33	-0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.35	0.10	-0.03	-0.25	0.03	0.03	0.04	-0.39
Liabilities of general government, assets of:								
Non-financial corporations	0.18	0.40	0.36	0.06	0.06	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-4.72	-14.64	-12.62	-1.04	1.09	-1.27	-2.66	0.85
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-3.58	-0.78	-2.44	-0.12	-1.60	-1.79	-0.71	-0.50
General government	-0.98	-0.16	-0.98	-0.10	0.04	-0.21	-0.33	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-4.89	-3.74	0.66	0.08	-0.44	0.58	-0.11	-0.21
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	47.36	52.11	60.64	21.10	18.91	17.29	21.14	26.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.64	2.63	1.41	2.88	-3.18	-2.67	-0.25	0.18
Insurance corporations and pension funds	2.01	3.08	4.22	1.42	0.79	0.22	-0.85	0.88
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.11	0.09	0.00	0.04	0.05	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	8.01	20.07	-12.96	-2.40	-2.68	0.26	-8.01	-3.61
Monetary financial institutions ¹⁾	19.63	5.96	25.77	2.36	-5.71	4.06	-1.20	1.71
Non-MMF investment funds	3.10	4.51	3.71	0.96	1.35	-0.88	0.19	0.09
Other financial institutions ²⁾	1.31	5.95	8.27	-2.91	0.73	3.19	2.69	4.13
Insurance corporations and pension funds	1.00	0.28	2.12	0.55	2.59	0.08	0.11	0.13
General government	-5.80	-3.69	-3.19	-0.33	-1.14	-0.21	-0.42	-0.23
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

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.

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2. Outstanding amounts

Total long-term loans	2016	2017	2018	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	13.17	16.50	3.06	0.50	1.10	1.04	1.61	1.66
Monetary financial institutions ¹⁾	622.40	650.20	680.17	712.96	721.00	732.03	765.20	746.86
Non-MMF investment funds	6.44	7.38	7.74	7.70	9.23	10.95	11.14	12.01
Other financial institutions ²⁾	4.53	4.77	5.11	5.39	5.48	5.58	5.68	5.78
Insurance corporations and pension funds	36.54	41.05	55.08	54.65	58.11	61.07	60.52	63.03
General government	28.54	28.12	23.61	28.78	25.50	27.09	44.01	57.23
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	196.15	230.65	263.03	273.85	273.63	277.86	270.91	274.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	57.53	58.34	57.85	65.19	63.51	69.35	69.13	69.76
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.28	2.35	2.92	2.28	2.79	2.93	1.86	2.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	18.97	23.55	24.07	24.47	24.60	24.73	24.87	25.00
Monetary financial institutions ¹⁾	53.18	63.75	71.11	68.88	74.92	69.18	68.80	69.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	272.69	259.96	282.42	277.48	272.43	276.06	283.94	291.45
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.59	1.76	1.83	2.25	2.37	2.56	2.52	2.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	31.46	30.15	31.46	31.72	35.60	35.47	35.80	35.73
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.92	3.97	3.96	3.88	3.90	3.92	3.96	3.32
Liabilities of general government, assets of:								
Non-financial corporations	6.32	6.71	7.07	7.24	7.30	7.30	7.30	7.30
Monetary financial institutions ¹⁾	341.43	325.53	320.36	313.85	315.25	314.86	312.13	313.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	96.84	96.06	93.63	93.80	92.20	90.41	89.70	89.21
General government	7.55	7.38	6.41	6.01	6.05	5.84	5.51	5.51
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	64.75	62.03	55.60	54.85	54.51	54.42	54.38	54.13
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1,518.91	1,572.95	1,627.74	1,683.15	1,702.57	1,719.91	1,738.98	1,767.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	15.85	18.47	19.88	29.83	26.66	23.99	23.74	23.92
Insurance corporations and pension funds	78.34	81.42	85.64	85.44	86.23	86.46	85.61	86.49
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.81	0.92	1.01	1.00	1.05	1.09	0.03	0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	62.98	79.00	66.13	65.55	62.39	62.64	54.45	50.16
Monetary financial institutions ¹⁾	372.90	362.61	403.96	425.08	417.08	422.40	418.55	415.63
Non-MMF investment funds	16.90	20.47	24.41	27.88	29.09	28.18	28.21	27.96
Other financial institutions ²⁾	106.07	110.47	119.63	113.46	114.06	116.91	119.25	122.68
Insurance corporations and pension funds	25.15	25.43	27.55	27.63	30.21	30.30	30.40	30.53
General government	86.70	84.12	82.05	80.62	79.64	78.86	78.07	77.67
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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