

# GERMANY

## Who-to-whom detail

### 4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

#### 1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>
2020 Q3									
INVESTMENT	<b>Total</b>	361.33	0.00	250.22				-1.22	112.33
	<b>Non-financial corporations</b>	43.43		27.49				0.00	15.94
	<b>MFIs <sup>1)</sup></b>	253.73		173.70				0.02	80.01
	<b>Non-MMF investment funds</b>	-3.06		-3.91				0.00	0.86
	<b>Other financial institutions <sup>2)</sup></b>	22.71		3.19				0.00	19.52
	<b>Insurance corporations and pension funds</b>	-5.14		-3.40				0.00	-1.75
	<b>General government</b>	15.57		17.80				0.00	-2.22
	<b>Households <sup>3)</sup></b>	30.39		30.41				0.00	-0.02
	<b>Rest of the world <sup>4)</sup></b>	3.70		4.95				-1.25	

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

		LIABILITIES							
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>
2020 Q3									
ASSETS	<b>Total</b>	10,526.90	0.00	8,182.39				12.06	2,332.45
	<b>Non-financial corporations</b>	673.16		650.14				0.00	23.02
	<b>MFIs <sup>1)</sup></b>	4,310.27		2,277.38				10.33	2,022.56
	<b>Non-MMF investment funds</b>	113.25		105.32				0.00	7.93
	<b>Other financial institutions <sup>2)</sup></b>	241.22		122.29				0.00	118.93
	<b>Insurance corporations and pension funds</b>	346.10		247.85				0.00	98.25
	<b>General government</b>	524.86		463.30				0.00	61.56
	<b>Households <sup>3)</sup></b>	2,490.79		2,490.58				0.00	0.22
	<b>Rest of the world <sup>4)</sup></b>	1,827.25		1,825.53				1.73	

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.