

# GERMANY

## Who-to-whom detail

### 4.2.1 Deposits by counterpart sector (EUR billions, current prices)

#### 1. Transactions

Total deposits	2016	2017	2018	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1
<b>Liabilities of total economy, assets of:</b>								
Non-financial corporations	31.67	29.24	10.32	0.25	-3.49	23.98	16.86	-1.71
Monetary financial institutions <sup>1)</sup>	200.74	211.47	-62.34	117.09	-6.01	-32.69	-100.87	255.95
Non-MMF investment funds	-4.88	11.99	5.94	-1.89	1.43	2.17	-10.40	42.60
Other financial institutions <sup>2)</sup>	7.45	5.98	7.34	-2.58	9.19	-10.42	5.11	-0.11
Insurance corporations and pension funds	-25.78	-26.94	-26.47	-0.98	-5.19	-9.37	-7.55	-1.58
General government	22.95	32.10	15.10	8.97	11.23	-0.29	-17.47	37.43
Households <sup>3)</sup>	97.16	86.74	108.21	22.07	34.11	13.47	37.93	4.98
Rest of the world <sup>4)</sup>	207.92	125.95	98.36	-0.52	35.98	-36.29	-80.07	121.72
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	31.67	29.24	10.32	0.25	-3.49	23.98	16.86	-1.71
Monetary financial institutions <sup>1)</sup>	200.40	211.12	-62.73	117.17	-6.27	-32.73	-100.94	255.88
Non-MMF investment funds	-4.88	11.99	5.94	-1.89	1.43	2.17	-10.40	42.60
Other financial institutions <sup>2)</sup>	7.45	5.98	7.34	-2.58	9.19	-10.42	5.11	-0.11
Insurance corporations and pension funds	-25.78	-26.94	-26.47	-0.98	-5.19	-9.37	-7.55	-1.58
General government	22.95	32.10	15.10	8.97	11.23	-0.29	-17.47	37.43
Households <sup>3)</sup>	97.22	86.79	108.25	22.09	34.16	13.50	38.75	4.98
Rest of the world <sup>4)</sup>	206.65	127.45	98.52	-1.45	38.98	-40.99	-77.83	124.83
<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>								
Non-MMF investment funds								
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>	-0.06	-0.05	-0.05	-0.02	-0.05	-0.03	-0.82	0.00
Rest of the world <sup>4)</sup>	1.26	-1.50	-0.16	0.93	-3.00	4.71	-2.24	-3.10
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	0.98	17.09	11.80	-17.99	-5.81	13.46	-1.30	2.43
Monetary financial institutions <sup>1)</sup>	143.42	111.73	92.06	32.00	22.82	-66.29	-56.74	94.02
Non-MMF investment funds	-0.20	-0.78	1.22	0.38	0.94	-1.23	-0.09	2.93
Other financial institutions <sup>2)</sup>	-15.42	-25.76	2.72	18.34	0.38	-8.00	1.67	0.82
Insurance corporations and pension funds	-2.75	-3.61	-0.60	-0.85	-0.58	-1.89	-1.47	-0.34
General government	-5.50	-4.75	-7.80	8.54	2.61	4.17	-13.31	14.17
Households <sup>3)</sup>	-0.68	0.25	-0.29	0.03	0.09	-0.08	-0.06	-0.01
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

### 4.2.1 Deposits by counterpart sector (EUR billions, current prices)

#### 2. Outstanding amounts

Total deposits	2016	2017	2018	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1
<b>Liabilities of total economy, assets of:</b>								
Non-financial corporations	515.50	545.14	554.83	555.22	551.84	573.90	590.59	588.90
Monetary financial institutions <sup>1)</sup>	1,459.07	1,674.79	1,610.12	1,727.74	1,721.58	1,686.39	1,585.52	1,841.47
Non-MMF investment funds	77.93	89.92	95.86	93.97	95.40	97.57	87.17	129.78
Other financial institutions <sup>2)</sup>	103.93	101.45	108.90	106.51	115.78	106.74	111.85	111.79
Insurance corporations and pension funds	339.28	308.41	281.45	280.48	274.77	265.58	258.06	256.42
General government	259.83	294.52	309.79	319.10	330.82	330.78	313.55	350.98
Households <sup>3)</sup>	2,095.09	2,181.12	2,291.04	2,313.11	2,347.21	2,360.81	2,398.88	2,403.85
Rest of the world <sup>4)</sup>	1,468.10	1,575.68	1,684.47	1,728.17	1,760.19	1,735.47	1,649.32	1,774.81
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	515.50	545.14	554.83	555.22	551.84	573.90	590.59	588.90
Monetary financial institutions <sup>1)</sup>	1,450.00	1,665.37	1,600.32	1,718.02	1,711.60	1,676.37	1,575.43	1,831.30
Non-MMF investment funds	77.93	89.92	95.86	93.97	95.40	97.57	87.17	129.78
Other financial institutions <sup>2)</sup>	103.93	101.45	108.90	106.51	115.78	106.74	111.85	111.79
Insurance corporations and pension funds	339.28	308.41	281.45	280.48	274.77	265.58	258.06	256.42
General government	259.83	294.52	309.79	319.10	330.82	330.78	313.55	350.98
Households <sup>3)</sup>	2,094.08	2,180.16	2,290.12	2,312.21	2,346.36	2,359.99	2,398.88	2,403.85
Rest of the world <sup>4)</sup>	1,462.34	1,571.41	1,680.36	1,723.13	1,758.16	1,728.73	1,644.83	1,773.41
<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>								
Non-MMF investment funds								
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>	1.01	0.97	0.92	0.90	0.85	0.82	0.00	0.00
Rest of the world <sup>4)</sup>	5.76	4.27	4.11	5.04	2.03	6.74	4.50	1.39
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	-13.53	-1.94	-1.94	-33.33	-49.56	-22.01	-41.18	-18.46
Monetary financial institutions <sup>1)</sup>	1,654.07	1,730.53	1,822.48	1,888.30	1,907.91	1,871.86	1,808.12	1,907.25
Non-MMF investment funds	4.06	3.22	4.48	4.88	5.80	4.61	4.52	7.40
Other financial institutions <sup>2)</sup>	92.21	62.75	69.39	87.81	88.07	80.41	81.91	82.90
Insurance corporations and pension funds	119.99	116.55	112.79	111.97	111.38	109.53	108.04	107.70
General government	63.88	58.41	53.79	62.65	64.89	69.24	56.29	70.09
Households <sup>3)</sup>	0.30	0.55	0.26	0.29	0.38	0.29	0.23	0.22
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.