

GERMANY

Who-to-whom detail

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

1. Transactions

Total deposits	2015	2016	2017	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	36.55	32.33	29.40	8.49	13.85	0.35	-3.39	24.09
Monetary financial institutions ¹⁾	71.93	200.74	211.47	-7.16	-83.98	117.09	-6.01	-32.69
Non-MMF investment funds	8.72	-5.07	12.16	-0.32	1.99	-1.48	1.59	2.14
Other financial institutions ²⁾	20.81	6.98	5.65	-5.51	2.85	-3.09	8.93	-10.49
Insurance corporations and pension funds	-38.98	-25.78	-26.94	-9.29	-6.32	-0.98	-5.19	-9.37
General government	18.28	22.95	32.10	5.18	-13.76	8.97	11.23	-0.29
Households ³⁾	73.70	97.16	86.74	20.47	43.01	22.07	34.11	13.47
Rest of the world ⁴⁾	46.17	207.92	125.95	11.06	-15.38	-0.55	35.95	-36.32
Liabilities of MFIs, assets of:								
Non-financial corporations	36.55	32.33	29.40	8.49	13.85	0.35	-3.39	24.09
Monetary financial institutions ¹⁾	71.53	200.40	211.12	-7.23	-84.14	117.17	-6.27	-32.73
Non-MMF investment funds	8.72	-5.07	12.16	-0.32	1.99	-1.48	1.59	2.14
Other financial institutions ²⁾	20.81	6.98	5.65	-5.51	2.85	-3.09	8.93	-10.49
Insurance corporations and pension funds	-38.98	-25.78	-26.94	-9.29	-6.32	-0.98	-5.19	-9.37
General government	18.28	22.95	32.10	5.18	-13.76	8.97	11.23	-0.29
Households ³⁾	73.82	97.22	86.79	20.48	43.02	22.09	34.16	13.50
Rest of the world ⁴⁾	44.30	206.65	127.45	8.15	-14.46	-1.45	38.98	-40.99
Liabilities of general government, 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⁾								
Non-MMF investment funds								
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⁾	-0.12	-0.06	-0.05	-0.01	-0.01	-0.02	-0.05	-0.03
Rest of the world ⁴⁾	1.87	1.26	-1.50	2.91	-0.92	0.90	-3.03	4.68
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-6.99	0.59	17.34	1.55	16.06	-18.02	-4.71	8.93
Monetary financial institutions ¹⁾	11.15	143.42	111.73	-13.47	-2.49	32.00	22.82	-66.29
Non-MMF investment funds	2.07	-0.20	-0.78	0.15	0.26	0.38	0.94	-1.23
Other financial institutions ²⁾	-19.49	-15.38	-25.86	11.37	-10.21	17.67	0.26	-6.53
Insurance corporations and pension funds	3.40	-2.73	-3.59	-0.55	0.03	-0.78	-0.58	-1.89
General government	-7.73	-5.50	-4.75	2.24	-6.25	8.66	2.39	4.16
Households ³⁾	-0.96	-0.68	0.25	-0.09	-0.07	0.03	0.09	-0.08
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.

GERMANY

Who-to-whom detail

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

2. Outstanding amounts

Total deposits	2015	2016	2017	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	486.16	517.63	547.42	544.07	557.49	557.98	554.70	576.87
Monetary financial institutions ¹⁾	1,289.35	1,459.07	1,674.79	1,694.16	1,610.12	1,727.74	1,721.58	1,686.39
Non-MMF investment funds	76.41	71.34	83.50	88.25	90.24	88.76	90.35	92.48
Other financial institutions ²⁾	101.74	108.40	105.58	108.60	111.86	108.96	117.97	108.86
Insurance corporations and pension funds	365.70	339.28	308.41	287.80	281.45	280.48	274.77	265.58
General government	237.62	259.83	294.52	323.51	309.79	319.10	330.82	330.78
Households ³⁾	1,999.12	2,095.09	2,181.12	2,248.08	2,291.04	2,313.11	2,347.21	2,360.81
Rest of the world ⁴⁾	1,257.24	1,468.10	1,575.68	1,697.90	1,684.47	1,728.14	1,760.13	1,735.39
Liabilities of MFIs, assets of:								
Non-financial corporations	486.16	517.63	547.42	544.07	557.49	557.98	554.70	576.87
Monetary financial institutions ¹⁾	1,280.62	1,450.00	1,665.37	1,684.51	1,600.32	1,718.02	1,711.60	1,676.37
Non-MMF investment funds	76.41	71.34	83.50	88.25	90.24	88.76	90.35	92.48
Other financial institutions ²⁾	101.74	108.40	105.58	108.60	111.86	108.96	117.97	108.86
Insurance corporations and pension funds	365.70	339.28	308.41	287.80	281.45	280.48	274.77	265.58
General government	237.62	259.83	294.52	323.51	309.79	319.10	330.82	330.78
Households ³⁾	1,998.05	2,094.08	2,180.16	2,247.15	2,290.12	2,312.21	2,346.36	2,359.99
Rest of the world ⁴⁾	1,252.74	1,462.34	1,571.41	1,692.87	1,680.36	1,723.13	1,758.16	1,728.73
Liabilities of general government, 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⁾								
Non-MMF investment funds								
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⁾	1.07	1.01	0.97	0.93	0.92	0.90	0.85	0.82
Rest of the world ⁴⁾	4.50	5.76	4.27	5.02	4.11	5.01	1.98	6.65
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-29.74	-13.67	-2.21	-20.49	-2.46	-34.25	-48.59	-21.04
Monetary financial institutions ¹⁾	1,506.12	1,654.07	1,730.53	1,835.59	1,822.48	1,888.30	1,907.91	1,871.86
Non-MMF investment funds	4.31	4.06	3.22	4.21	4.48	4.88	5.81	4.62
Other financial institutions ²⁾	107.28	92.22	62.68	78.69	68.63	86.44	86.63	80.44
Insurance corporations and pension funds	122.91	120.01	116.60	112.84	112.88	112.02	111.43	109.58
General government	69.71	63.88	58.41	59.95	53.66	62.67	64.77	69.11
Households ³⁾	0.98	0.30	0.55	0.34	0.26	0.29	0.38	0.29
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.