

Germany

Debt securities issues and amounts outstanding, in billions of US dollars

Table C3

	Amount outstanding	Net flows	Amount outstanding	Gross issuance	Net flows	Amount outstanding	
						Total	Of which: Up to and including one year
	Q1 19	Q2 19	Q2 19	Q3 19	Q3 19	Q3 19	Q3 19
Resident issuers							
Total debt securities	3,527.6	28.7	3,600.3	...	...	...	...
Financial corporations	1,547.5	24.0	1,591.8	...	...	...	...
Non-financial corporations	195.1	6.6	202.4	...	...	...	...
General government	1,785.1	-1.9	1,806.1	...	...	...	...
Domestic debt securities	...	...	...	...	...	...	...
Financial corporations	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
Long-term	...	...	...	...	...	...	...
Non-financial corporations	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
Long-term	...	...	...	...	...	...	...
General government	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
Long-term	...	...	...	...	...	...	...
International debt securities	1,289.0	10.5	1,304.9	163.2	10.7	1,278.3	323.7
Banks	522.3	-9.6	513.7	67.0	-8.9	494.4	174.7
By currency							
Local currency	177.2	-4.3	175.2	15.4	2.1	169.6	32.9
US dollar	253.0	-3.0	250.0	40.9	-11.5	238.5	101.6
Euro	...	...	...	...	...	...	...
Other foreign currencies	92.2	-2.4	88.6	10.7	0.5	86.3	40.1
By original maturity							
Short-term	88.4	-3.4	84.7	51.0	3.1	86.8	86.4
Long-term	434.0	-6.3	429.0	15.9	-12.0	407.6	88.3
By interest rate type							
Fixed	453.1	-5.7	448.1	65.4	-7.3	431.8	154.0
Other	69.2	-3.9	65.6	1.6	-1.6	62.6	20.7
Other financial corporations	471.6	15.3	488.4	61.2	8.7	482.2	103.2
By currency							
Local currency	251.7	16.1	271.2	22.7	-0.8	258.7	40.7
US dollar	126.7	-7.4	119.3	28.2	5.5	124.8	45.3
Euro	...	...	...	...	...	...	...
Other foreign currencies	93.3	6.6	98.0	10.4	3.9	98.7	17.2
By original maturity							
Short-term	56.7	-6.0	50.8	35.2	-0.4	49.3	49.2
Long-term	415.0	21.3	437.7	26.1	9.0	432.9	54.0
By interest rate type							
Fixed	363.0	13.7	377.1	57.3	11.3	377.7	94.0
Other	108.6	1.6	111.4	3.9	-2.7	104.5	9.2
Non-financial corporations	201.3	6.0	209.4	27.4	10.5	211.3	34.3
By currency							
Local currency	172.8	6.6	181.7	21.9	10.1	183.7	27.9
US dollar	12.9	0.6	13.5	2.8	-1.4	12.0	3.5
Euro	...	...	...	...	...	...	...
Other foreign currencies	15.7	-1.2	14.2	2.7	1.9	15.5	2.9
By original maturity							
Short-term	7.1	2.4	9.5	9.1	1.8	11.0	11.0
Long-term	194.3	3.6	199.8	18.4	8.7	200.3	23.3
By interest rate type							
Fixed	189.6	5.9	197.4	26.8	10.4	199.7	30.4
Other	11.7	0.1	12.0	0.6	0.1	11.5	3.9

Germany (continued)

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	Q1 19	Q2 19	Q2 19	Q3 19	Q3 19	Q3 19	Q3 19
General government	93.6	-1.1	93.4	7.6	0.5	90.5	11.5
By currency							
Local currency	72.3	0.6	73.9	3.1	2.0	72.7	8.0
US dollar	17.4	-3.2	14.2	4.4	-1.5	12.6	2.8
Euro	...	...	...	...	...	...	...
Other foreign currencies	3.9	1.4	5.3	0.1	0.0	5.1	0.6
By original maturity							
Short-term	1.3	-0.2	1.1	1.0	0.5	1.6	1.6
Long-term	92.3	-1.0	92.2	6.6	0.0	88.9	9.9
By interest rate type							
Fixed	78.9	-1.5	78.2	5.6	1.3	76.5	9.9
Other	14.7	0.4	15.2	2.0	-0.8	13.9	1.6
National issuers							
International debt securities	1,882.4	6.1	1,896.5	217.6	23.7	1,866.2	427.0
Banks	424.4	-2.8	423.4	88.5	10.6	424.5	162.1
By currency							
US dollar	176.6	6.5	183.1	61.3	10.1	193.2	97.8
Euro	186.9	-7.0	182.2	15.7	0.6	174.9	37.7
Other currencies	61.0	-2.3	58.2	11.5	-0.1	56.4	26.6
By original maturity							
Short-term	100.8	3.1	103.6	74.1	15.3	117.6	117.3
Long-term	323.6	-6.0	319.8	14.4	-4.7	306.9	44.8
By interest rate type							
Fixed	330.1	3.3	334.7	86.5	16.5	343.6	140.7
Other	94.3	-6.1	88.7	2.0	-5.8	80.9	21.4
Other financial corporations	699.0	0.4	700.0	60.7	-7.2	676.9	155.8
By currency							
US dollar	302.0	-11.6	290.4	29.6	-8.0	282.4	76.5
Euro	236.7	6.3	246.1	19.3	-2.3	233.2	40.0
Other currencies	160.4	5.7	163.5	11.8	3.1	161.4	39.3
By original maturity							
Short-term	57.6	-6.0	51.8	36.2	-0.7	49.9	49.9
Long-term	641.4	6.4	648.2	24.5	-6.6	627.0	105.9
By interest rate type							
Fixed	583.9	0.3	584.1	58.8	-4.9	566.6	148.4
Other	115.2	0.1	115.9	1.9	-2.4	110.3	7.4
Non-financial corporations	665.4	9.7	679.8	60.8	19.8	674.4	97.7
By currency							
US dollar	86.6	-1.6	85.0	8.4	-5.0	80.1	15.1
Euro	496.6	11.1	514.3	46.6	21.3	513.0	72.6
Other currencies	82.1	0.1	80.5	5.9	3.4	81.3	10.0
By original maturity							
Short-term	20.3	1.2	21.7	11.1	-2.1	18.9	18.2
Long-term	645.1	8.4	658.1	49.7	21.9	655.5	79.4
By interest rate type							
Fixed	518.6	9.2	531.7	52.6	21.9	533.9	63.9
Other	146.8	0.5	148.2	8.3	-2.1	140.5	33.8