

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	203 970	-53 275	147 062	25 198	84 985	..
F.1 Monetary gold and SDRs	-35	-35	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-35	-35	..	..	..	..
F.2 Currency and deposits	-134 850	-112 525	10 789	1 972	-35 086	..
F.21 Currency	1	59	0	-57	-1	..
F.22 Transferable deposits	-37 755	-52 992	5 345	8 076	1 816	..
F.29 Other deposits	-97 095	-59 592	5 445	-6 047	-36 901	..
F.3 Debt securities	120 311	58 412	30 340	-1 144	32 703	..
F.3S Short-term debt securities	-6 130	-6 787	546	1	110	..
F.3L Long-term debt securities	126 441	65 199	29 794	-1 145	32 593	..
F.4 Loans	184 796	165 635	1 304	9 368	8 489	..
F.4S Short-term loans	121 111	118 428	0	1 194	1 489	..
F.4L Long-term loans	63 686	47 207	1 304	8 175	7 000	..
F.5 Equity and investment fund shares/units	177 724	-3 277	75 271	24 293	81 437	..
F.51 Equity	52 611	-11 587	33 304	24 676	6 218	..
F.511 Listed shares	39 030	-4 328	30 139	15 742	-2 523	..
F.512 Unlisted shares	14 370	1 136	..	972	12 262	..
F.519 Other equity	-790	-8 395	3 165	7 961	-3 521	..
F.52 Investment fund shares/units	125 113	8 310	41 967	-383	75 219	..
F.521 Money market fund shares /units	1 785	-113	1 210	-52	740	..
F.522 Non-Money market fund shares /units	123 326	8 424	40 757	-334	74 479	..
F.6 Insurance pension and standardised guarantees	0	0	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7 Financial derivatives and employee stock options	-177 093	-164 459	526	-11 203	-1 957	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	33 117	2 974	28 832	1 912	-601	..
F.81 Trade credits and advances	31	..	..	31	..	..
F.89 Other accounts receivable, excl. trade credits and advances	33 086	2 974	28 832	1 881	-601	..
Net incurrence of liabilities	225 632	-25 437	145 113	32 299	73 657	..
F.1 Monetary gold and SDRs	969	969	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	969	969	..	..	..	..
F.2 Currency and deposits	177 332	177 332	..	..	..	..
F.21 Currency	13 971	13 971	..	..	..	..
F.22 Transferable deposits	294 154	294 154	..	..	..	..
F.29 Other deposits	-130 793	-130 793	..	..	..	..
F.3 Debt securities	-23 342	-42 544	..	17 633	1 569	..
F.3S Short-term debt securities	27 241	25 462	..	1 095	684	..
F.3L Long-term debt securities	-50 583	-68 006	..	16 538	885	..
F.4 Loans	7 938	..	-556	1 180	7 314	..
F.4S Short-term loans	19 559	..	0	12 316	7 243	..
F.4L Long-term loans	-11 621	..	-556	-11 136	71	..
F.5 Equity and investment fund shares/units	144 649	127	146 175	-2 968	1 315	..
F.51 Equity	-1 487	166	..	-2 968	1 315	..
F.511 Listed shares	1 305	1 288	..	17	0	..
F.512 Unlisted shares	-2 370	-618	..	-3 067	1 315	..
F.519 Other equity	-422	-504	..	82	..	..
F.52 Investment fund shares/units	146 136	-39	146 175	..	..	..
F.521 Money market fund shares /units	-39	-39	..	..	..	..
F.522 Non-Money market fund shares /units	146 175	..	146 175	..	..	..
F.6 Insurance pension and standardised guarantees	79 300	957	..	239	78 104	..
F.61 Non life insurance technical reserves	21 880	..	..	..	21 880	..
F.62 Life insurance and annuity entitlements	31 185	..	..	..	31 185	..
F.6M Pension entitlements, claims, non-pension benefits	26 235	957	..	239	25 039	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-168 019	-168 567	56	702	-210	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 805	6 289	-562	15 513	-14 435	..
F.81 Trade credits and advances	81	..	..	81	..	..
F.89 Other accounts payable, excluding trade credits and advances	6 724	6 289	-562	15 432	-14 435	..
Net financial transactions	-21 662	-27 838	1 949	-7 101	11 328	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	116 908	-6 408	-10 109	188 402	502 871	-123 443
F.1 Monetary gold and SDRs	..	..	..	..	-35	969
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-35	969
F.2 Currency and deposits	37 619	11 450	5 312	98 149	12 368	34 874
F.21 Currency	137	0	0	25 451	25 589	-11 162
F.22 Transferable deposits	35 242	15 000	11 113	104 848	117 335	125 583
F.29 Other deposits	2 239	-3 550	-5 801	-32 150	-130 556	-79 547
F.3 Debt securities	-925	-3 202	-6 238	-18 438	97 747	-79 748
F.3S Short-term debt securities	-771	-34	0	83	-6 854	23 282
F.3L Long-term debt securities	-154	-3 168	-6 238	-18 521	104 601	-103 030
F.4 Loans	28 099	-15 615	-8 434	..	197 280	3 770
F.4S Short-term loans	19 159	-753	1 372	..	139 517	16 483
F.4L Long-term loans	8 937	-14 859	-9 806	..	57 764	-12 713
F.5 Equity and investment fund shares/units	47 490	661	-1 887	50 320	276 192	14 137
F.51 Equity	31 145	-1 266	-2 138	14 956	97 442	7 750
F.511 Listed shares	1 969	210	0	10 732	51 939	157
F.512 Unlisted shares	-6 865	0	0	1 824	9 329	..
F.519 Other equity	36 040	-1 476	-2 138	2 400	36 174	7 593
F.52 Investment fund shares/units	16 345	1 927	251	35 364	178 749	6 387
F.521 Money market fund shares /units	213	68	0	-601	1 468	-116
F.522 Non-Money market fund shares /units	16 132	1 858	251	35 965	177 281	6 503
F.6 Insurance pension and standardised guarantees	2 971	24	8	82 735	85 730	-693
F.61 Non life insurance technical reserves	2 974	24	8	20 081	23 079	-985
F.62 Life insurance and annuity entitlements	..	..	..	31 358	31 353	292
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 296	31 296	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	538	772	274	0	-175 784	-142 679
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 116	-498	856	-24 362	9 373	45 927
F.81 Trade credits and advances	2 392	0	656	..	2 423	12 733
F.89 Other accounts receivable, excl. trade credits and advances	-1 276	-498	200	-24 362	6 950	33 194
Net incurrence of liabilities	62 247	-27 331	-20 132	37 302	297 848	81 582
F.1 Monetary gold and SDRs	..	..	..	..	969	-35
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	969	-35
F.2 Currency and deposits	..	2 153	2 153	..	179 485	-132 243
F.21 Currency	..	397	397	..	14 368	59
F.22 Transferable deposits	..	1 756	1 756	..	295 910	-52 992
F.29 Other deposits	..	..	..	..	-130 793	-79 310
F.3 Debt securities	7 782	-9 306	-17 685	..	-24 868	42 867
F.3S Short-term debt securities	1 959	-6 899	-14 674	..	22 300	-5 872
F.3L Long-term debt securities	5 823	-2 407	-3 011	..	-47 168	48 739
F.4 Loans	40 082	-25 640	-9 946	38 623	61 003	140 049
F.4S Short-term loans	18 589	-11 586	-9 165	-3 342	23 220	132 781
F.4L Long-term loans	21 493	-14 054	-781	41 965	37 783	7 268
F.5 Equity and investment fund shares/units	15 042	..	..	..	159 691	130 638
F.51 Equity	15 042	..	..	..	13 555	91 637
F.511 Listed shares	6 020	..	..	..	7 325	44 771
F.512 Unlisted shares	-150	..	..	..	-2 520	11 849
F.519 Other equity	9 172	..	..	..	8 750	35 017
F.52 Investment fund shares/units	..	..	..	..	146 136	39 001
F.521 Money market fund shares /units	..	..	..	..	-39	1 392
F.522 Non-Money market fund shares /units	..	..	..	..	146 175	37 609
F.6 Insurance pension and standardised guarantees	5 061	0	0	..	84 361	676
F.61 Non life insurance technical reserves	..	..	..	..	21 880	214
F.62 Life insurance and annuity entitlements	..	..	..	..	31 185	460
F.6M Pension entitlements, claims, non-pension benefits	5 061	..	..	..	31 296	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	-12 973	..	..	-65	-181 057	-137 406
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 253	5 462	5 346	-1 256	18 264	37 036
F.81 Trade credits and advances	7 253	5 480	5 364	..	12 814	2 342
F.89 Other accounts payable, excluding trade credits and advances	..	-18	-18	-1 256	5 450	34 694
Net financial transactions	54 659	20 923	10 023	151 100	205 024	-205 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>