

GERMANY

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 2008

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	365 802	635 507	987 505	867 468	965 676	906 261	1 643 266	1 856 345
F.1 Monetary gold and SDRs	1 424	924	-247	-951	391	264	-628	32 477
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 424	924	-247	-951	391	264	-628	32 477
F.2 Currency and deposits	135 816	134 096	280 077	245 138	256 420	86 713	578 093	470 677
F.21 Currency	16 004	25 603	23 905	21 936	29 921	35 203	61 466	59 913
F.22 Transferable deposits	76 522	241 071	289 660	320 940	188 331	67 813	600 898	370 996
F.29 Other deposits	43 290	-132 578	-33 488	-97 738	38 168	-16 303	-84 271	39 768
F.3 Debt securities	15 679	89 623	192 911	135 895	108 434	83 050	294 754	217 789
F.31 Short-term debt securities	-1 818	-5 609	-4 379	2 953	1 185	12 169	50 311	1 323
F.32 Long-term debt securities	17 497	95 232	197 290	132 942	107 249	70 881	244 443	216 466
F.4 Loans	35 740	36 307	147 171	83 315	146 883	210 959	206 527	268 551
F.41 Short-term loans	-9 867	13 668	34 333	-33 843	23 422	69 933	38 213	110 689
F.42 Long-term loans	45 607	22 640	112 838	117 155	123 466	141 026	168 314	157 862
F.5 Equity and investment fund shares/units	193 644	282 951	282 006	262 658	343 821	361 958	354 252	529 835
F.51 Equity	62 994	105 090	133 667	100 263	226 944	166 838	192 414	230 840
F.511 Listed shares	17 310	41 894	55 169	29 082	98 117	14 073	-16 758	84 923
F.512 Unlisted shares	22 015	23 538	20 745	20 460	47 705	46 154	119 353	55 958
F.519 Other equity	23 670	39 658	57 753	50 722	81 121	106 611	89 821	89 958
F.52 Investment fund shares/units	130 650	177 861	148 339	162 399	116 877	195 119	161 838	298 995
F.521 Money market fund shares /units	-4	1 604	2 016	5 165	2 869	6 181	2 294	-3 567
F.522 Non-Money market fund shares /units	130 657	176 256	146 321	157 233	114 007	188 937	159 544	302 563
F.6 Insurance pension and standardised guarantees	90 490	84 801	75 782	94 782	81 776	94 850	102 492	100 285
F.61 Non life insurance technical reserves	22 823	23 047	17 813	21 849	16 283	19 778	21 125	23 202
F.62 Life insurance and annuity entitlements	31 932	31 685	25 975	37 413	28 216	37 762	47 650	51 919
F.6M Pension entitlements, claims, non-pension benefits	35 735	30 066	31 995	35 520	37 280	37 313	33 716	25 163
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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	14 871	273	26 066	25 977	20 790	42 919	84 551	127 676
F.71 Financial derivatives	14 871	273	26 066	25 977	20 790	42 919	84 551	127 676
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-121 860	6 532	-16 261	20 655	7 162	25 546	23 227	109 058
F.81 Trade credits and advances	3 827	-2 287	7 427	22 858	5 616	142	-399	55 513
F.89 Other accounts receivable, excl. trade credits and advances	-125 687	8 819	-23 688	-2 203	1 546	25 404	23 626	53 545
Net incurrence of liabilities	256 086	385 417	788 175	593 681	719 905	738 380	1 473 228	1 698 625
F.1 Monetary gold and SDRs	0	-1	-1	2	1 591	3 355	3 090	32 244
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-1	-1	2	1 591	3 355	3 090	32 244
F.2 Currency and deposits	103 186	179 668	340 655	270 316	225 612	59 487	547 508	596 785
F.21 Currency	3 142	14 368	3 832	4 700	6 073	21 620	30 377	24 753
F.22 Transferable deposits	147 789	295 696	330 704	307 716	240 684	20 368	610 601	454 389
F.29 Other deposits	-47 745	-130 396	6 119	-42 100	-21 145	17 499	-93 470	117 643
F.3 Debt securities	-20 038	-32 694	30 765	-43 263	2 164	65 812	384 425	225 022
F.31 Short-term debt securities	-11 842	21 310	2 846	-22 700	1 704	15 937	108 631	27 607
F.32 Long-term debt securities	-8 196	-54 004	27 919	-20 563	460	49 875	275 794	197 415
F.4 Loans	15 829	31 212	137 847	95 489	222 803	226 024	268 748	263 443
F.41 Short-term loans	-35 400	15 658	53 608	-38 310	63 534	52 322	90 615	140 678
F.42 Long-term loans	51 232	15 558	84 239	133 799	159 269	173 701	178 133	122 765
F.5 Equity and investment fund shares/units	138 403	168 762	137 242	135 129	167 084	150 192	181 984	238 130
F.51 Equity	40 694	22 225	16 356	39 560	63 910	24 948	64 659	75 680
F.511 Listed shares	17 617	7 325	1 610	12 403	48 144	-25 716	-51 324	45 762
F.512 Unlisted shares	610	-2 520	-2 627	-1 651	-1 931	4 012	70 978	4 827
F.519 Other equity	22 467	17 420	17 373	28 808	17 697	46 653	45 004	25 092
F.52 Investment fund shares/units	97 711	146 536	120 886	95 570	103 172	125 242	117 325	162 451
F.521 Money market fund shares /units	-534	-39	-1 211	-236	378	-446	714	389
F.522 Non-Money market fund shares /units	98 243	146 576	122 097	95 805	102 796	125 690	116 611	162 061
F.6 Insurance pension and standardised guarantees	102 027	84 597	78 096	91 796	83 221	107 040	101 675	107 787
F.61 Non life insurance technical reserves	34 782	23 346	21 464	19 531	16 126	27 483	20 746	32 544
F.62 Life insurance and annuity entitlements	31 510	31 185	24 637	36 745	29 815	42 244	47 213	50 079
F.6M Pension entitlements, claims, non-pension benefits	35 735	30 066	31 995	35 520	37 280	37 313	33 716	25 163
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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-23 676	-30 115	-2 539	14 855	-1 879	18 374	-11 725	66 699
F.71 Financial derivatives	-23 676	-30 115	-2 540	14 854	-1 878	18 374	-11 724	66 700
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-59 645	-16 011	66 110	29 358	19 310	108 096	-2 476	168 517
F.81 Trade credits and advances	1 197	7 594	7 568	11 754	4 002	3 316	4 435	51 326
F.89 Other accounts payable, excluding trade credits and advances	-60 842	-23 605	58 542	17 604	15 308	104 780	-6 911	117 191
Net financial transactions	109 716	250 091	199 330	273 787	245 771	167 881	170 038	157 721

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.