

GERMANY

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	272 647	365 279	635 913	990 702	871 622	970 405	910 795	1 604 403
F.1 Monetary gold and SDRs	-746	1 424	924	-247	-951	391	264	-628
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-746	1 424	924	-247	-951	391	264	-628
F.2 Currency and deposits	-105 810	129 846	130 497	274 178	241 836	255 112	82 096	576 766
F.21 Currency	7 299	16 004	25 603	23 905	21 936	29 921	35 136	61 249
F.22 Transferable deposits	-38 450	76 522	241 071	289 660	320 940	188 331	67 813	600 898
F.29 Other deposits	-74 659	37 320	-136 177	-39 387	-101 040	36 860	-20 853	-85 381
F.3 Debt securities	-6 875	15 678	89 622	192 910	135 895	108 988	82 556	294 381
F.31 Short-term debt securities	-4 379	-1 818	-5 609	-4 379	2 953	933	12 148	50 311
F.32 Long-term debt securities	-2 496	17 496	95 231	197 289	132 942	108 055	70 408	244 070
F.4 Loans	8 775	36 052	36 362	146 695	83 796	153 648	207 955	198 197
F.41 Short-term loans	4 042	-9 559	13 724	33 873	-33 327	29 479	68 276	36 002
F.42 Long-term loans	4 732	45 611	22 639	112 822	117 120	124 170	139 679	162 195
F.5 Equity and investment fund shares/units	139 996	193 217	284 163	286 325	266 741	324 186	359 487	322 493
F.51 Equity	50 007	62 567	106 302	137 986	104 346	223 388	173 458	174 110
F.511 Listed shares	25 313	17 311	41 895	55 170	29 082	98 313	11 219	-15 425
F.512 Unlisted shares	-8 043	21 587	24 749	25 065	24 543	51 332	58 569	113 834
F.519 Other equity	32 737	23 670	39 658	57 753	50 722	73 742	103 671	75 701
F.52 Investment fund shares/units	89 989	130 650	177 861	148 339	162 399	100 796	186 025	148 384
F.521 Money market fund shares /units	-3 161	-4	1 604	2 016	5 165	2 695	8 219	2 418
F.522 Non-Money market fund shares /units	93 150	130 657	176 256	146 321	157 233	98 101	177 806	145 967
F.6 Insurance pension and standardised guarantees	79 483	90 490	84 801	75 782	94 782	81 709	94 814	102 095
F.61 Non life insurance technical reserves	29 062	22 823	23 047	17 813	21 849	16 210	19 655	20 387
F.62 Life insurance and annuity entitlements	31 695	31 932	31 685	25 975	37 413	28 220	37 846	47 962
F.6M Pension entitlements, claims, non-pension benefits	18 728	35 735	30 066	31 995	35 520	37 280	37 313	33 746
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	22 233	14 871	273	26 066	26 202	20 818	44 064	89 483
F.71 Financial derivatives	22 233	14 871	273	26 066	26 202	20 818	44 064	89 483
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	135 591	-116 297	9 271	-11 008	23 322	25 554	39 557	21 617
F.81 Trade credits and advances	3 132	3 827	-2 287	7 427	22 858	5 286	-156	-455
F.89 Other accounts receivable, excl. trade credits and advances	132 459	-120 124	11 558	-18 435	464	20 268	39 713	22 072
Net incurrence of liabilities	4 772	256 387	385 760	788 194	593 883	720 117	738 246	1 455 935
F.1 Monetary gold and SDRs	0	0	-1	-1	2	1 591	3 355	3 090
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-1	-1	2	1 591	3 355	3 090
F.2 Currency and deposits	-162 215	103 181	180 019	340 653	270 316	225 413	59 479	547 644
F.21 Currency	10 258	3 142	14 368	3 832	4 700	6 073	21 620	30 377
F.22 Transferable deposits	7 436	147 784	296 047	330 702	307 716	240 485	20 360	610 737
F.29 Other deposits	-179 909	-47 745	-130 396	6 119	-42 100	-21 145	17 499	-93 470
F.3 Debt securities	-115 237	-20 037	-32 782	30 853	-43 263	2 121	58 658	377 054
F.31 Short-term debt securities	-28 848	-11 842	21 310	2 846	-22 700	1 705	8 766	105 252
F.32 Long-term debt securities	-86 389	-8 196	-54 092	28 007	-20 563	416	49 892	271 802
F.4 Loans	65 837	16 141	31 267	137 371	95 970	218 157	209 405	256 149
F.41 Short-term loans	22 728	-35 092	15 714	53 148	-37 794	64 896	51 574	82 545
F.42 Long-term loans	43 110	51 236	15 557	84 223	133 764	153 261	157 834	173 604
F.5 Equity and investment fund shares/units	90 117	138 403	168 762	137 242	135 129	164 773	153 255	176 278
F.51 Equity	-1 220	40 694	22 225	16 356	39 560	61 599	28 011	58 953
F.511 Listed shares	3 550	17 617	7 325	1 610	12 403	48 144	-26 277	-50 685
F.512 Unlisted shares	-4 706	610	-2 520	-2 627	-1 651	-2 027	1 035	66 534
F.519 Other equity	-64	22 467	17 420	17 373	28 808	15 482	53 253	43 104
F.52 Investment fund shares/units	91 337	97 711	146 536	120 886	95 570	103 172	125 242	117 325
F.521 Money market fund shares /units	-1 591	-534	-39	-1 211	-236	378	-446	714
F.522 Non-Money market fund shares /units	92 928	98 243	146 576	122 097	95 805	102 796	125 690	116 611
F.6 Insurance pension and standardised guarantees	78 376	102 027	84 597	78 096	91 796	83 221	107 040	101 705
F.61 Non life insurance technical reserves	29 371	34 782	23 346	21 464	19 531	16 126	27 483	20 746
F.62 Life insurance and annuity entitlements	30 277	31 510	31 185	24 637	36 745	29 815	42 244	47 213
F.6M Pension entitlements, claims, non-pension benefits	18 728	35 735	30 066	31 995	35 520	37 280	37 313	33 746
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	-1 661	-23 676	-30 115	-2 539	15 080	-1 721	19 533	-9 613
F.71 Financial derivatives	-1 659	-23 676	-30 115	-2 540	15 080	-1 721	19 532	-9 614
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	49 555	-59 652	-15 986	66 518	28 855	26 563	127 521	3 629
F.81 Trade credits and advances	-2 537	1 197	7 594	7 568	11 754	3 694	998	5 085
F.89 Other accounts payable, excluding trade credits and advances	52 092	-60 849	-23 580	58 950	17 101	22 869	126 523	-1 456
Net financial transactions	267 875	108 892	250 154	202 508	277 739	250 288	172 549	148 468

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/0ca0>

Source: Deutsche Bundesbank via Eurostat.