

GERMANY

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 DEM euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	109 717	137 282	224 771	-69 399	130 845	151 143	277 020	123 990
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 295	1 673	13 265	843	29 702	35 080	48 760	24 920
F.21 Currency	-21	939	-145	149	137	2 165	2 024	2 457
F.22 Transferable deposits	21 142	47 315	15 268	12 760	35 625	26 953	24 743	13 863
F.29 Other deposits	-23 414	-46 582	-1 858	-12 067	-6 061	5 960	21 994	8 598
F.3 Debt securities	4 110	-1 992	2 353	-5 079	-401	-4 065	-5 089	4 587
F.3S Short-term debt securities	1 616	-1 961	1 037	1 386	161	-1 131	-1 971	477
F.3L Long-term debt securities	2 494	-31	1 316	-6 465	-562	-2 934	-3 118	4 110
F.4 Loans	14 838	4 680	6 588	15 580	-6 365	22 894	37 482	-13 677
F.4S Short-term loans	18 816	-4 018	-405	6 511	13 962	12 159	16 841	1 099
F.4L Long-term loans	-3 977	8 703	6 995	9 068	-20 324	10 738	20 641	-14 776
F.5 Equity and investment fund shares/units	71 197	61 552	66 907	57 947	112 166	96 490	66 041	124 317
F.51 Equity	62 952	61 747	59 279	68 429	95 769	90 658	57 489	122 645
F.511 Listed shares	1 969	-1 432	12 053	-8 350	-8 355	33 782	3 802	19 519
F.512 Unlisted shares	16 385	14 324	-8 225	13 770	10 134	6 477	4 253	24 996
F.519 Other equity	44 598	48 854	55 451	63 009	93 990	50 399	49 434	78 130
F.52 Investment fund shares/units	8 245	-195	7 628	-10 482	16 397	5 832	8 552	1 672
F.521 Money market fund shares /units	290	28	-149	224	213	360	-460	-533
F.522 Non-Money market fund shares /units	7 955	-223	7 776	-10 708	16 185	5 472	9 012	2 206
F.6 Insurance pension and standardised guarantees	762	1 436	3 022	-55	2 940	1 147	3 920	4 682
F.61 Non life insurance technical reserves	755	1 435	3 019	-55	2 937	1 145	3 922	4 682
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	2 225	-3 697	5 882	10 888	-1 423	22 738	12 680	-5 073
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	18 880	73 630	126 754	-149 523	-5 774	-23 141	113 226	-15 766
F.81 Trade credits and advances	15 687	4 189	3 152	3 869	-2 121	7 201	21 338	5 216
F.89 Other accounts receivable, excl. trade credits and advances	3 193	69 441	123 602	-153 392	-3 653	-30 342	91 888	-20 982
Net incurrence of liabilities	105 661	58 282	57 892	5 357	74 269	95 675	121 157	166 895
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	6 817	19 375	11 998	1 352	8 578	23 037	9 119	6 564
F.3S Short-term debt securities	4 356	-924	-1 637	-11 786	2 957	-694	889	3 558
F.3L Long-term debt securities	2 461	20 299	13 635	13 138	5 621	23 731	8 230	3 006
F.4 Loans	35 464	4 530	31 420	-32 355	40 513	45 246	80 398	141 261
F.4S Short-term loans	22 322	-1 309	-18	-42 711	19 776	8 331	9 713	65 087
F.4L Long-term loans	13 142	5 839	31 438	10 356	20 737	36 915	70 685	76 174
F.5 Equity and investment fund shares/units	29 852	19 751	10 131	32 929	23 712	16 089	13 407	14 802
F.51 Equity	29 852	19 751	10 131	32 929	23 712	16 089	13 407	14 802
F.511 Listed shares	8 301	3 300	3 337	8 747	6 020	1 520	4 333	41 276
F.512 Unlisted shares	-855	-357	-1 887	-1 245	-150	-831	-516	121
F.519 Other equity	22 406	16 808	8 681	25 427	17 842	15 400	9 590	-26 595
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 656	7 612	6 081	5 931	5 172	3 216	6 892	6 038
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	5 656	7 612	6 081	5 931	5 172	3 216	6 892	6 038
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	14 828	8 086	3 718	-214	-10 810	-132	3 694	-4 186
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	13 044	-1 072	-5 456	-2 286	7 104	8 219	7 647	2 416
F.81 Trade credits and advances	13 044	-1 072	-5 456	-2 286	7 104	8 219	7 647	2 416
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	4 055	78 997	166 878	-74 753	56 575	55 467	155 863	-42 905

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/b665>

Source: Deutsche Bundesbank via Eurostat.