

GERMANY

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

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	201 093	-62 453	96 395	82 032	84 966	131 501	203 846	-75 195
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	32 625	-3 899	19 666	8 100	1 208	2 192	4 677	-7 301
F.21 Currency	480	-7	-161	-219	-21	907	-145	150
F.22 Transferable deposits	1 888	10 917	58 973	-3 767	24 645	47 822	9 789	12 981
F.29 Other deposits	30 259	-14 810	-39 146	12 086	-23 414	-46 538	-4 967	-20 433
F.3 Debt securities	745	-336	4 838	-129	4 863	-2 647	648	-1 264
F.3S Short-term debt securities	185	-484	4 008	-2 994	2 154	-2 614	1 561	1 618
F.3L Long-term debt securities	560	148	830	2 865	2 709	-33	-913	-2 882
F.4 Loans	38 283	6 909	16 276	-1 556	6 291	14 417	5 535	14 547
F.4S Short-term loans	26 439	7 697	-776	-5 985	14 516	6 086	-3 341	11 622
F.4L Long-term loans	11 844	-788	17 056	4 428	-8 221	8 335	8 875	2 923
F.5 Equity and investment fund shares/units	46 481	-47 677	38 037	76 045	67 502	41 159	39 547	10 184
F.51 Equity	49 795	-25 596	40 598	67 248	59 257	41 354	31 896	20 565
F.511 Listed shares	35 622	-5 171	530	5 127	1 969	-1 432	10 102	7 693
F.512 Unlisted shares	4 809	-21 926	21 985	20 568	20 447	12 644	-10 156	-4 114
F.519 Other equity	9 366	1 500	18 084	41 552	36 842	30 140	31 952	16 986
F.52 Investment fund shares/units	-3 314	-22 081	-2 561	8 797	8 245	-195	7 651	-10 381
F.521 Money market fund shares /units	0	-3	0	62	290	28	-149	225
F.522 Non-Money market fund shares /units	-3 314	-22 079	-2 564	8 734	7 955	-223	7 801	-10 606
F.6 Insurance pension and standardised guarantees	-394	-282	-562	-312	762	1 436	3 020	1 035
F.61 Non life insurance technical reserves	-397	-278	-564	-309	755	1 435	3 018	1 034
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	-1 689	-45 445	1 764	453	-13 577	718	6 492	-1 270
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	85 042	28 277	16 376	-569	17 917	74 226	143 927	-91 126
F.81 Trade credits and advances	7 780	2 176	-10 288	12 988	15 799	5 113	3 160	799
F.89 Other accounts receivable, excl. trade credits and advances	77 262	26 101	26 664	-13 557	2 118	69 113	140 767	-91 925
Net incurrence of liabilities	131 873	44 154	18 615	37 295	96 468	53 197	53 816	11 795
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	12 828	7 155	-4 078	4 185	7 570	18 720	12 777	1 260
F.3S Short-term debt securities	18 598	3 647	-26 698	-310	4 894	-1 577	-1 120	-11 625
F.3L Long-term debt securities	-5 770	3 508	22 620	4 495	2 676	20 297	13 897	12 885
F.4 Loans	63 918	19 910	-11 330	-9 760	22 990	-29	23 243	-15 195
F.4S Short-term loans	34 602	8 308	-38 972	-13 930	12 835	-1 952	-6 655	-22 477
F.4L Long-term loans	29 316	11 602	27 642	4 170	10 155	1 923	29 898	7 282
F.5 Equity and investment fund shares/units	41 421	25 331	17 443	25 396	29 852	19 751	12 039	27 877
F.51 Equity	41 421	25 331	17 443	25 396	29 852	19 751	12 039	27 877
F.511 Listed shares	7 151	3 095	8 446	8 071	8 301	3 300	3 337	8 747
F.512 Unlisted shares	-383	474	-2 964	-873	-855	-357	-1 887	-1 245
F.519 Other equity	34 653	21 762	11 961	18 198	22 406	16 808	10 589	20 375
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	1 873	1 871	7 323	4 824	6 410	7 741	6 337	6 052
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 873	1 871	7 323	4 824	6 410	7 741	6 337	6 052
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	436	-7 309	143	-1 135	14 828	8 086	3 718	1 925
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	11 397	-2 804	9 114	13 785	14 818	-1 072	-4 298	-10 124
F.81 Trade credits and advances	11 397	-2 804	9 114	13 785	14 818	-1 072	-4 298	-10 124
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	69 222	-106 609	77 777	44 738	-11 504	78 303	150 030	-86 989

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>