

GERMANY

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

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	232 734	-49 044	150 796	132 582	196 120	142 350	67 644	188 203
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	26 382	2 343	36 254	34 616	28 397	25 630	18 255	100 008
F.21 Currency	-145	149	137	813	58	-321	-69	-601
F.22 Transferable deposits	15 200	12 176	35 385	26 301	25 715	14 107	42 968	68 090
F.29 Other deposits	11 326	-9 983	731	7 501	2 625	11 843	-24 645	32 521
F.3 Debt securities	2 332	-7 009	2 479	-2 518	-6 912	4 654	-2 688	3 163
F.31 Short-term debt securities	458	943	733	-1 282	-2 692	893	-1 687	1 796
F.32 Long-term debt securities	1 874	-7 952	1 746	-1 236	-4 220	3 761	-1 001	1 367
F.4 Loans	27 174	38 660	-5 959	25 235	12 736	-5 389	25 379	-7 065
F.41 Short-term loans	14 365	24 780	8 829	12 088	-8 015	7 221	30 257	3 606
F.42 Long-term loans	12 808	13 879	-14 789	13 146	20 749	-12 610	-4 878	-10 673
F.5 Equity and investment fund shares/units	58 070	58 478	110 161	90 887	75 436	130 421	89 239	73 975
F.51 Equity	51 527	68 818	95 335	85 474	67 345	128 414	80 236	61 197
F.511 Listed shares	7 227	-8 350	-8 355	33 782	3 171	14 735	13 437	-71 333
F.512 Unlisted shares	-11 051	13 887	10 134	6 051	11 777	26 390	25 521	88 511
F.519 Other equity	55 351	63 281	93 556	45 641	52 397	87 289	41 278	44 019
F.52 Investment fund shares/units	6 543	-10 340	14 826	5 413	8 091	2 007	9 003	12 778
F.521 Money market fund shares /units	-181	236	350	617	-851	-530	1 779	3 786
F.522 Non-Money market fund shares /units	6 723	-10 576	14 476	4 795	8 941	2 535	7 224	8 992
F.6 Insurance pension and standardised guarantees	3 022	-55	2 940	2 214	1 594	389	1 684	2 016
F.61 Non life insurance technical reserves	3 019	-55	2 937	2 214	1 597	391	1 685	2 020
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	-15 993	-1 151	8 708	-4 325	-11 315	2 147	537	-25 405
F.71 Financial derivatives	-15 993	-1 151	8 708	-4 325	-11 315	2 147	537	-25 405
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	131 747	-140 310	-3 787	-13 527	96 184	-15 502	-64 762	41 511
F.81 Trade credits and advances	2 940	3 999	-2 207	7 019	23 398	5 322	-252	-567
F.89 Other accounts receivable, excl. trade credits and advances	128 807	-144 309	-1 580	-20 546	72 786	-20 824	-64 510	42 078
Net incurrence of liabilities	73 797	14 007	85 642	123 223	129 028	164 964	144 717	189 252
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	12 693	1 435	8 453	23 077	9 169	-118	20 014	36 800
F.31 Short-term debt securities	-1 000	-11 723	2 837	-574	882	2 854	4 505	-3 873
F.32 Long-term debt securities	13 693	13 158	5 616	23 651	8 287	-2 972	15 509	40 673
F.4 Loans	49 807	-14 801	41 045	73 377	70 717	141 864	99 475	80 576
F.41 Short-term loans	18 320	-39 330	34 920	36 182	-18 162	56 105	42 050	-5 215
F.42 Long-term loans	31 487	24 529	6 125	37 195	88 879	85 759	57 425	85 791
F.5 Equity and investment fund shares/units	10 131	32 928	23 712	16 984	31 791	16 075	17 961	56 487
F.51 Equity	10 131	32 928	23 712	16 984	31 791	16 075	17 961	56 487
F.511 Listed shares	3 337	8 747	6 020	1 520	4 333	41 276	-26 078	-49 547
F.512 Unlisted shares	-1 887	-1 246	-150	-831	-516	121	-1 086	68 470
F.519 Other equity	8 681	25 427	17 842	16 295	27 974	-25 322	45 125	37 564
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	6 081	5 931	5 172	3 216	6 892	6 075	7 549	5 836
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	6 081	5 931	5 172	3 216	6 892	6 075	7 549	5 836
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	1 490	-7 611	-3 062	-1 797	1 348	-493	-1 378	543
F.71 Financial derivatives	1 490	-7 611	-3 062	-1 797	1 348	-493	-1 378	543
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-6 405	-3 875	10 322	8 366	9 111	1 561	1 096	9 010
F.81 Trade credits and advances	-6 405	-3 875	10 322	8 366	9 111	1 561	1 096	9 010
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	158 936	-63 049	65 153	9 360	67 094	-22 613	-77 074	-1 050

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

Source: Deutsche Bundesbank via Eurostat.