

GERMANY

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

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-48 562	150 534	129 452	191 454	148 943	92 594	230 899	228 118
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 343	36 254	34 616	28 397	26 148	17 926	96 814	40 123
F.21 Currency	149	137	813	58	-321	-69	-601	311
F.22 Transferable deposits	12 176	35 385	26 301	25 715	14 367	42 716	66 874	43 104
F.29 Other deposits	-9 983	731	7 501	2 625	12 101	-24 722	30 543	-3 292
F.3 Debt securities	-7 009	2 479	-2 518	-6 912	4 642	-2 862	3 164	2 371
F.31 Short-term debt securities	943	733	-1 282	-2 692	892	-1 664	1 796	1 551
F.32 Long-term debt securities	-7 952	1 746	-1 236	-4 220	3 750	-1 198	1 368	820
F.4 Loans	38 656	-5 958	25 251	12 715	-6 884	26 660	2 629	43 502
F.41 Short-term loans	24 780	8 829	12 088	-8 015	6 730	30 483	4 825	37 479
F.42 Long-term loans	13 875	-14 788	13 162	20 729	-13 613	-3 823	-2 199	6 027
F.5 Equity and investment fund shares/units	58 908	109 041	87 143	71 289	158 446	123 645	114 975	162 489
F.51 Equity	69 248	94 215	81 730	63 198	156 437	114 642	102 202	140 709
F.511 Listed shares	-8 350	-8 355	33 782	3 171	14 461	13 574	-72 955	20 418
F.512 Unlisted shares	14 317	8 924	1 731	7 694	34 771	42 795	116 837	46 310
F.519 Other equity	63 281	93 646	46 217	52 333	107 205	58 273	58 320	73 981
F.52 Investment fund shares/units	-10 340	14 826	5 413	8 091	2 009	9 003	12 773	21 780
F.521 Money market fund shares /units	236	350	617	-851	-530	1 779	3 786	660
F.522 Non-Money market fund shares /units	-10 576	14 476	4 795	8 941	2 538	7 224	8 989	21 120
F.6 Insurance pension and standardised guarantees	-55	2 940	2 214	1 594	460	1 808	2 759	2 872
F.61 Non life insurance technical reserves	-55	2 937	2 214	1 597	464	1 808	2 758	2 867
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	-1 151	8 708	-4 321	-11 540	1 990	-621	-27 516	15 550
F.71 Financial derivatives	-1 151	8 708	-4 321	-11 540	1 990	-621	-27 516	15 550
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-140 254	-2 930	-12 933	95 911	-35 859	-73 962	38 074	-38 789
F.81 Trade credits and advances	3 691	-2 259	7 483	22 882	5 424	38	-547	55 329
F.89 Other accounts receivable, excl. trade credits and advances	-143 945	-671	-20 416	73 029	-41 283	-74 000	38 621	-94 118
Net incurrence of liabilities	13 656	85 440	123 268	128 311	168 205	158 653	208 592	226 789
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	1 435	8 453	23 077	9 169	-116	20 030	37 065	20 123
F.31 Short-term debt securities	-11 723	2 837	-574	882	2 854	4 505	-3 873	1 797
F.32 Long-term debt securities	13 158	5 616	23 651	8 287	-2 970	15 525	40 938	18 326
F.4 Loans	-15 109	40 987	73 837	70 254	143 975	118 228	96 990	86 888
F.41 Short-term loans	-39 638	34 864	36 642	-18 678	52 851	51 315	4 956	50 448
F.42 Long-term loans	24 529	6 123	37 195	88 932	91 124	66 913	92 034	36 440
F.5 Equity and investment fund shares/units	32 928	23 712	16 984	31 791	17 151	11 685	60 373	61 438
F.51 Equity	32 928	23 712	16 984	31 791	17 151	11 685	60 373	61 438
F.511 Listed shares	8 747	6 020	1 520	4 333	41 276	-25 926	-52 162	45 328
F.512 Unlisted shares	-1 246	-150	-831	-516	121	-1 086	68 469	3 841
F.519 Other equity	25 427	17 842	16 295	27 974	-24 246	38 697	44 066	12 269
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	5 931	5 172	3 216	6 892	6 075	7 549	5 834	4 252
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	5 931	5 172	3 216	6 892	6 075	7 549	5 834	4 252
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	-7 611	-3 062	-1 797	1 348	-493	-1 378	543	14 321
F.71 Financial derivatives	-7 611	-3 062	-1 797	1 348	-493	-1 378	543	14 321
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-3 918	10 178	7 951	8 857	1 613	2 539	7 787	39 767
F.81 Trade credits and advances	-3 918	10 178	7 951	8 857	1 613	2 539	7 787	39 767
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-62 216	65 093	6 185	63 145	-19 263	-66 059	22 305	1 331

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

Source: Deutsche Bundesbank via Eurostat.