

GERMANY

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 DEM euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-95 008	240 709	300 799	630 786	418 295	563 644	535 643	898 067
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	-179 295	24 014	-14 627	101 885	77 523	83 823	-87 000	182 789
F.21 Currency	-646	187	-109	599	195	223	96	279
F.22 Transferable deposits	-129 486	-14 492	86 236	134 010	158 073	61 303	-86 956	245 558
F.29 Other deposits	-49 162	38 320	-100 753	-32 723	-80 746	22 298	-139	-63 050
F.3 Debt securities	13 763	55 822	111 336	210 528	157 995	104 119	82 166	302 330
F.31 Short-term debt securities	-3 930	-2 067	-6 388	-4 484	4 982	527	14 844	48 879
F.32 Long-term debt securities	17 693	57 889	117 724	215 012	153 013	103 592	67 322	253 451
F.4 Loans	-14 770	2 625	58 655	124 466	74 362	164 860	183 242	170 563
F.41 Short-term loans	-5 487	-35 352	5 579	21 323	-25 770	21 434	38 053	31 052
F.42 Long-term loans	-9 284	37 977	53 077	103 143	100 129	143 427	145 189	139 511
F.5 Equity and investment fund shares/units	60 622	90 677	120 910	143 137	121 380	138 260	202 202	140 943
F.51 Equity	-10 585	-22 476	-4 188	31 378	18 056	68 925	69 924	61 893
F.511 Listed shares	21 413	17 631	38 033	3 921	14 514	67 076	-16 764	15 465
F.512 Unlisted shares	3 477	6 344	12 575	16 069	11 008	22 315	30 588	18 536
F.519 Other equity	-35 474	-46 452	-54 797	11 387	-7 464	-20 467	56 100	27 890
F.52 Investment fund shares/units	71 207	113 153	125 098	111 759	103 323	69 335	132 278	79 050
F.521 Money market fund shares /units	-2 839	135	1 804	1 936	6 219	674	6 420	-182
F.522 Non-Money market fund shares /units	74 047	113 022	123 291	109 823	97 102	68 661	125 858	79 231
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	36 987	14 455	-9 180	29 544	36 567	18 233	42 942	111 597
F.71 Financial derivatives	36 987	14 455	-9 180	29 544	36 567	18 233	42 942	111 597
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-11 569	51 694	32 781	21 472	-48 580	53 959	111 825	-9 526
F.81 Trade credits and advances	192	-172	-80	408	-540	-36	96	112
F.89 Other accounts receivable, excl. trade credits and advances	-11 761	51 866	32 861	21 064	-48 040	53 995	111 729	-9 638
Net incurrence of liabilities	-69 931	229 042	304 166	637 713	427 998	544 280	532 716	910 702
F.1 Monetary gold and SDRs	0	0	-1	-1	2	1 591	3 355	3 090
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-1	-1	2	1 591	3 355	3 090
F.2 Currency and deposits	-163 063	101 623	177 866	339 112	271 510	225 231	59 718	547 471
F.21 Currency	10 258	3 142	14 368	3 832	4 700	6 073	21 620	30 377
F.22 Transferable deposits	6 900	146 563	294 291	329 500	309 257	240 689	20 892	610 885
F.29 Other deposits	-180 221	-48 082	-130 793	5 780	-42 447	-21 531	17 206	-93 791
F.3 Debt securities	-136 888	-29 246	-23 342	19 398	-35 902	32 465	42 719	80 664
F.31 Short-term debt securities	-7 420	14 824	27 241	-1 252	-4 914	-4 264	8 611	-8 622
F.32 Long-term debt securities	-129 468	-44 071	-50 583	20 650	-30 988	36 729	34 108	89 286
F.4 Loans	27 061	30 636	-22 907	23 803	-3 781	35 874	42 986	72 613
F.41 Short-term loans	31 959	13 070	-3 910	15 763	-10 244	17 220	16 576	68 237
F.42 Long-term loans	-4 897	17 569	-18 993	8 040	6 463	18 654	26 413	4 376
F.5 Equity and investment fund shares/units	79 986	105 481	145 050	120 258	103 338	148 698	135 294	119 790
F.51 Equity	-11 351	7 772	-1 487	-628	7 769	45 524	10 050	2 465
F.511 Listed shares	213	8 869	1 305	90	8 070	6 868	-199	-1 138
F.512 Unlisted shares	-2 819	1 857	-2 370	-1 796	-1 135	-2 148	2 121	-1 936
F.519 Other equity	-8 745	-2 960	-422	1 078	834	40 804	8 128	5 540
F.52 Investment fund shares/units	91 337	97 709	146 537	120 886	95 569	103 174	125 244	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	72 295	96 096	79 425	74 880	84 904	77 146	99 491	95 869
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	12 647	29 804	24 894	28 779	28 628	31 205	29 764	27 910
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	-3 338	-15 887	-26 988	-753	13 609	-1 246	21 025	-10 081
F.71 Financial derivatives	-3 338	-15 887	-26 988	-753	13 609	-1 246	21 025	-10 081
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	54 016	-59 661	-24 936	61 015	-5 680	24 522	128 128	1 287
F.81 Trade credits and advances	-44	12	-56	168	-112	8	52	68
F.89 Other accounts payable, excluding trade credits and advances	54 060	-59 673	-24 880	60 847	-5 568	24 514	128 076	1 219
Net financial transactions	-25 077	11 667	-3 367	-6 927	-9 703	19 364	2 927	-12 635

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

Source: Deutsche Bundesbank via Eurostat.