

GERMANY

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-312 388	123 717	143 497	65 229	317 094	-74 123	232 625	203 970
F.1 Monetary gold and SDRs	63	11 747	4	-331	-294	-202	544	-35
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	11 747	4	-331	-294	-202	544	-35
F.2 Currency and deposits	140 079	-111 541	-112 543	24 030	-90 410	-45 733	69 039	-134 850
F.21 Currency	-31	-93	265	192	163	-646	187	1
F.22 Transferable deposits	67 125	-37 120	33 313	23 480	43 829	21 568	33 927	-37 755
F.29 Other deposits	72 986	-74 328	-146 121	356	-134 401	-66 655	34 926	-97 095
F.3 Debt securities	39 341	178 485	29 888	-66 516	118 217	31 442	60 286	120 311
F.3S Short-term debt securities	19 519	-40 122	-490	-23 644	-9 040	55	-2 023	-6 130
F.3L Long-term debt securities	19 821	218 606	30 376	-42 872	127 255	31 387	62 310	126 441
F.4 Loans	153 505	24 121	223 916	136 987	229 388	-155 900	-12 780	184 796
F.4S Short-term loans	71 895	-5 170	200 872	109 779	214 932	-159 944	-57 087	121 111
F.4L Long-term loans	81 610	29 287	23 044	27 208	14 455	4 043	44 307	63 686
F.5 Equity and investment fund shares/units	-31 535	51 823	96 803	43 640	90 494	101 236	152 610	177 724
F.51 Equity	-34 860	25 089	35 348	-7 515	10 703	13 872	40 595	52 611
F.511 Listed shares	-57 640	14 834	21 911	-12 830	-16 221	16 942	24 583	39 030
F.512 Unlisted shares	-19 087	5 508	5 173	4 561	6 354	9 848	14 601	14 370
F.519 Other equity	41 868	4 746	8 265	752	20 572	-12 918	1 412	-790
F.52 Investment fund shares/units	3 325	26 734	61 455	51 155	79 791	87 364	112 015	125 113
F.521 Money market fund shares /units	-2 701	-2 074	-1 194	-152	3 857	-3 065	139	1 785
F.522 Non-Money market fund shares /units	6 026	28 808	62 649	51 307	75 934	90 430	111 876	123 326
F.6 Insurance pension and standardised guarantees	129	152	168	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	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-674 425	20 723	-104 197	-53 804	-54 966	17 645	-82 466	-177 093
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	60 456	-51 791	9 460	-18 774	24 666	-22 611	45 394	33 117
F.81 Trade credits and advances	608	-236	136	-44	-792	88	12	31
F.89 Other accounts receivable, excl. trade credits and advances	59 848	-51 555	9 324	-18 730	25 458	-22 699	45 382	33 086
Net incurrence of liabilities	-347 651	101 867	94 088	44 288	326 959	-55 566	252 661	225 632
F.1 Monetary gold and SDRs	38	11 789	828	356	-253	-572	894	969
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	38	11 789	828	356	-253	-572	894	969
F.2 Currency and deposits	182 339	-26 903	149 247	89 940	200 601	-163 368	101 119	177 332
F.21 Currency	22 871	-4 843	9 128	11 846	3 220	9 946	2 805	13 971
F.22 Transferable deposits	139 365	229 621	111 280	122 336	311 798	6 907	146 396	294 154
F.29 Other deposits	20 103	-251 681	28 839	-44 242	-114 417	-180 221	-48 082	-130 793
F.3 Debt securities	65 549	-89 029	-74 315	-68 334	-142 182	-136 888	-29 246	-23 342
F.3S Short-term debt securities	56 461	-47 361	-12 555	-7 252	-19 623	-7 420	14 824	27 241
F.3L Long-term debt securities	9 088	-41 669	-61 761	-61 080	-122 551	-129 469	-44 073	-50 583
F.4 Loans	94 295	62 414	29 006	74 593	47 854	25 844	26 644	7 938
F.4S Short-term loans	53 151	29 832	-6 948	84 800	44 188	20 648	16 239	19 559
F.4L Long-term loans	41 146	32 582	35 954	-10 206	3 666	5 197	10 408	-11 621
F.5 Equity and investment fund shares/units	434	58 611	106 109	53 718	102 817	79 986	105 474	144 649
F.51 Equity	8 345	14 864	21 203	8 498	12 874	-11 351	7 765	-1 487
F.511 Listed shares	5 997	7 857	10 555	9 872	723	213	8 868	1 305
F.512 Unlisted shares	-3 111	49	-5 622	-2 228	-3 447	-2 819	1 857	-2 370
F.519 Other equity	5 459	6 958	16 270	854	15 598	-8 745	-2 960	-422
F.52 Investment fund shares/units	-7 911	43 747	84 906	45 220	89 943	91 337	97 709	146 136
F.521 Money market fund shares /units	-12 151	-5 489	-1 142	-92	1 381	-1 591	-534	-39
F.522 Non-Money market fund shares /units	4 240	49 236	86 048	45 312	88 562	92 928	98 243	146 175
F.6 Insurance pension and standardised guarantees	31 637	65 086	77 189	54 446	74 456	72 695	95 227	79 300
F.61 Non life insurance technical reserves	10 856	20 514	16 822	23 083	25 694	29 370	36 282	21 880
F.62 Life insurance and annuity entitlements	4 211	27 351	36 694	7 659	29 118	30 277	30 010	31 185
F.6M Pension entitlements, claims, non-pension benefits	16 570	17 221	23 673	23 704	19 644	13 048	28 935	26 235
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	-701 232	16 334	-111 041	-87 145	-102 650	1 374	-58 836	-168 019
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-20 711	3 565	-82 935	-73 286	146 315	65 363	11 385	6 805
F.81 Trade credits and advances	292	-360	92	-64	268	72	24	81
F.89 Other accounts payable, excluding trade credits and advances	-21 003	3 925	-83 027	-73 222	146 047	65 291	11 361	6 724
Net financial transactions	35 263	21 850	49 409	20 941	-9 865	-18 557	-20 036	-21 662

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>