

GERMANY

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

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	588 826	-312 426	111 928	142 670	64 871	317 334	-73 525	221 541
F.1 Monetary gold and SDRs	118	25	-42	-824	-687	-41	370	-350
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	118	25	-42	-824	-687	-41	370	-350
F.2 Currency and deposits	228 280	140 079	-111 541	-112 543	24 030	-90 410	-45 733	68 947
F.21 Currency	-101	-31	-93	265	192	163	-646	95
F.22 Transferable deposits	4 572	67 125	-37 120	33 313	23 480	43 829	21 568	33 927
F.29 Other deposits	223 807	72 986	-74 328	-146 121	356	-134 401	-66 655	34 926
F.3 Debt securities	115 725	39 341	178 485	29 888	-66 516	118 216	31 442	59 846
F.3S Short-term debt securities	50 247	19 519	-40 122	-490	-23 644	-9 040	55	-2 023
F.3L Long-term debt securities	65 480	19 821	218 606	30 376	-42 872	127 255	31 387	61 870
F.4 Loans	175 288	153 505	24 121	223 917	136 986	229 388	-155 900	-16 912
F.4S Short-term loans	140 581	71 895	-5 170	200 872	109 779	214 932	-159 944	-57 423
F.4L Long-term loans	34 707	81 610	29 287	23 045	27 207	14 455	4 043	40 511
F.5 Equity and investment fund shares/units	7 150	-31 535	51 823	96 803	43 640	90 492	101 269	152 426
F.51 Equity	4 445	-34 860	25 089	35 348	-7 515	10 701	13 905	40 411
F.511 Listed shares	-27 939	-57 640	14 834	21 911	-12 831	-16 221	16 875	25 074
F.512 Unlisted shares	-3 775	-19 087	5 508	5 173	4 561	6 354	10 354	10 965
F.519 Other equity	36 158	41 868	4 746	8 265	752	20 570	-13 323	4 371
F.52 Investment fund shares/units	2 705	3 325	26 734	61 455	51 155	79 791	87 364	112 015
F.521 Money market fund shares /units	3 201	-2 701	-2 074	-1 194	-152	3 857	-3 065	139
F.522 Non-Money market fund shares /units	-496	6 026	28 808	62 649	51 307	75 934	90 430	111 876
F.6 Insurance pension and standardised guarantees	126	129	152	168	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	126	129	152	168	0	0	0	0
F.7 Financial derivatives and employee stock options	30 790	-674 425	20 723	-104 197	-53 804	-54 966	17 645	-82 469
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	31 348	60 456	-51 791	9 460	-18 778	24 656	-22 618	40 054
F.81 Trade credits and advances	20	608	-236	136	-44	-792	88	12
F.89 Other accounts receivable, excl. trade credits and advances	31 328	59 848	-51 555	9 324	-18 734	25 448	-22 706	40 042
Net incurrence of liabilities	564 323	-347 689	90 078	93 261	43 930	306 953	-68 573	227 472
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	288 592	182 339	-26 903	149 247	89 940	200 601	-163 368	101 119
F.21 Currency	11 417	22 871	-4 843	9 128	11 846	3 220	9 946	2 805
F.22 Transferable deposits	52 168	139 365	229 621	111 280	122 336	311 798	6 907	146 396
F.29 Other deposits	225 007	20 103	-251 681	28 839	-44 242	-114 417	-180 221	-48 082
F.3 Debt securities	33 224	65 549	-89 029	-74 315	-68 334	-142 182	-136 888	-29 246
F.3S Short-term debt securities	40 206	56 461	-47 361	-12 555	-7 252	-19 623	-7 420	14 824
F.3L Long-term debt securities	-6 984	9 088	-41 669	-61 761	-61 080	-122 551	-129 468	-44 071
F.4 Loans	55 683	94 295	62 414	29 006	74 593	47 854	25 844	26 596
F.4S Short-term loans	56 880	53 151	29 832	-6 948	84 800	44 188	20 648	16 191
F.4L Long-term loans	-1 197	41 146	32 582	35 954	-10 206	3 666	5 197	10 408
F.5 Equity and investment fund shares/units	6 743	434	58 611	106 109	53 718	102 817	79 986	105 475
F.51 Equity	-6 692	8 345	14 864	21 203	8 498	12 874	-11 351	7 765
F.511 Listed shares	565	5 997	7 857	10 555	9 872	723	213	8 868
F.512 Unlisted shares	-2 917	-3 111	49	-5 622	-2 228	-3 447	-2 819	1 857
F.519 Other equity	-4 340	5 459	6 958	16 270	854	15 598	-8 745	-2 960
F.52 Investment fund shares/units	13 435	-7 911	43 747	84 906	45 220	89 943	91 337	97 710
F.521 Money market fund shares /units	-3 640	-12 151	-5 489	-1 142	-92	1 381	-1 591	-534
F.522 Non-Money market fund shares /units	17 075	4 240	49 236	86 048	45 312	88 562	92 928	98 244
F.6 Insurance pension and standardised guarantees	64 508	31 637	65 086	77 189	54 446	74 456	72 695	87 190
F.61 Non life insurance technical reserves	5 894	10 856	20 514	16 822	23 083	25 694	29 370	34 398
F.62 Life insurance and annuity entitlements	27 271	4 211	27 351	36 694	7 659	29 118	30 277	30 010
F.6M Pension entitlements, claims, non-pension benefits	31 343	16 570	17 221	23 673	23 704	19 644	13 048	22 782
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	35 184	-701 232	16 334	-111 041	-87 145	-102 650	1 374	-58 836
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	80 389	-20 711	3 565	-82 934	-73 288	126 057	51 784	-4 826
F.81 Trade credits and advances	268	292	-360	92	-64	268	72	24
F.89 Other accounts payable, excluding trade credits and advances	80 121	-21 003	3 925	-83 026	-73 224	125 789	51 712	-4 850
Net financial transactions	24 503	35 263	21 850	49 409	20 941	10 381	-4 952	-5 931

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