

GERMANY

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

Million EUR (1999 DEM euro)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Net acquisition of financial assets | 240 709 | 300 770 | 630 373 | 418 573 | 551 384 | 506 723 | 886 319 | 1 199 434 |
| F.1 Monetary gold and SDRs | 1 424 | 924 | -247 | -951 | 391 | 264 | -628 | 32 477 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 1 424 | 924 | -247 | -951 | 391 | 264 | -628 | 32 477 |
| F.2 Currency and deposits | 24 014 | -14 627 | 101 885 | 77 523 | 83 829 | -85 609 | 183 759 | 268 684 |
| F.21 Currency | 187 | -109 | 599 | 195 | 223 | 96 | 279 | -186 |
| F.22 Transferable deposits | -14 492 | 86 236 | 134 010 | 158 073 | 61 043 | -85 883 | 246 790 | 187 369 |
| F.29 Other deposits | 38 320 | -100 753 | -32 723 | -80 746 | 22 564 | 179 | -63 312 | 81 501 |
| F.3 Debt securities | 55 822 | 111 336 | 210 528 | 157 995 | 103 662 | 82 843 | 302 511 | 226 993 |
| F.31 Short-term debt securities | -2 067 | -6 388 | -4 484 | 4 982 | 791 | 14 844 | 48 879 | -491 |
| F.32 Long-term debt securities | 57 889 | 117 724 | 215 012 | 153 013 | 102 871 | 67 999 | 253 632 | 227 484 |
| F.4 Loans | 2 317 | 58 599 | 124 926 | 73 846 | 159 703 | 184 857 | 169 166 | 215 936 |
| F.41 Short-term loans | -35 660 | 5 523 | 21 783 | -26 286 | 15 868 | 39 484 | 32 044 | 72 340 |
| F.42 Long-term loans | 37 977 | 53 077 | 103 143 | 100 129 | 143 840 | 145 373 | 137 122 | 143 596 |
| F.5 Equity and investment fund shares/units | 90 677 | 120 825 | 142 613 | 121 411 | 129 970 | 171 233 | 131 491 | 215 079 |
| F.51 Equity | -22 476 | -4 273 | 30 854 | 18 087 | 44 570 | 29 299 | 38 985 | 55 333 |
| F.511 Listed shares | 17 631 | 38 033 | 3 921 | 14 514 | 67 085 | -14 066 | 15 751 | 39 614 |
| F.512 Unlisted shares | 6 344 | 12 575 | 16 069 | 11 008 | 10 296 | 898 | -4 269 | 5 371 |
| F.519 Other equity | -46 452 | -54 881 | 10 862 | -7 434 | -32 811 | 42 467 | 27 502 | 10 348 |
| F.52 Investment fund shares/units | 113 153 | 125 098 | 111 759 | 103 323 | 85 400 | 141 934 | 92 506 | 159 746 |
| F.521 Money market fund shares /units | 135 | 1 804 | 1 936 | 6 219 | 850 | 4 383 | -305 | -2 606 |
| F.522 Non-Money market fund shares /units | 113 022 | 123 291 | 109 823 | 97 102 | 84 553 | 137 551 | 92 811 | 162 354 |
| F.6 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 14 455 | -9 180 | 29 544 | 36 567 | 18 360 | 42 954 | 108 777 | 109 887 |
| F.71 Financial derivatives | 14 455 | -9 180 | 29 544 | 36 569 | 18 359 | 42 953 | 108 775 | 109 886 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | 52 002 | 32 893 | 21 124 | -47 817 | 55 470 | 110 179 | -8 755 | 130 381 |
| F.81 Trade credits and advances | 136 | -28 | -56 | -24 | 192 | 104 | 148 | 184 |
| F.89 Other accounts receivable, excl. trade credits and advances | 51 866 | 32 921 | 21 180 | -47 793 | 55 278 | 110 075 | -8 903 | 130 197 |
| Net incurrence of liabilities | 229 042 | 304 141 | 637 304 | 428 277 | 539 833 | 518 089 | 906 513 | 1 205 897 |
| F.1 Monetary gold and SDRs | 0 | -1 | -1 | 2 | 1 591 | 3 355 | 3 090 | 32 244 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | -1 | -1 | 2 | 1 591 | 3 355 | 3 090 | 32 244 |
| F.2 Currency and deposits | 101 623 | 177 866 | 339 112 | 271 510 | 225 231 | 59 718 | 547 471 | 593 528 |
| F.21 Currency | 3 142 | 14 368 | 3 832 | 4 700 | 6 073 | 21 620 | 30 377 | 24 753 |
| F.22 Transferable deposits | 146 563 | 294 291 | 329 500 | 309 257 | 240 689 | 20 892 | 610 885 | 451 358 |
| F.29 Other deposits | -48 082 | -130 793 | 5 780 | -42 447 | -21 531 | 17 206 | -93 791 | 117 417 |
| F.3 Debt securities | -29 247 | -23 342 | 19 398 | -35 902 | 32 465 | 42 719 | 81 281 | 50 506 |
| F.31 Short-term debt securities | 14 824 | 27 241 | -1 252 | -4 914 | -4 264 | 8 611 | -8 523 | 6 504 |
| F.32 Long-term debt securities | -44 071 | -50 583 | 20 650 | -30 988 | 36 729 | 34 108 | 89 804 | 44 002 |
| F.4 Loans | 30 636 | -22 907 | 23 803 | -3 781 | 37 831 | 48 039 | 73 646 | 79 543 |
| F.41 Short-term loans | 13 070 | -3 910 | 15 763 | -10 244 | 19 004 | 15 101 | 71 093 | 85 392 |
| F.42 Long-term loans | 17 569 | -18 993 | 8 040 | 6 463 | 18 827 | 32 937 | 2 553 | -5 849 |
| F.5 Equity and investment fund shares/units | 105 475 | 145 050 | 120 258 | 103 338 | 149 933 | 138 508 | 121 609 | 176 694 |
| F.51 Equity | 7 766 | -1 487 | -628 | 7 769 | 46 759 | 13 264 | 4 284 | 14 244 |
| F.511 Listed shares | 8 869 | 1 305 | 90 | 8 070 | 6 868 | 210 | 838 | 434 |
| F.512 Unlisted shares | 1 857 | -2 370 | -1 796 | -1 135 | -2 052 | 5 098 | 2 508 | 987 |
| F.519 Other equity | -2 960 | -422 | 1 078 | 834 | 41 943 | 7 956 | 938 | 12 823 |
| F.52 Investment fund shares/units | 97 709 | 146 537 | 120 886 | 95 569 | 103 174 | 125 244 | 117 325 | 162 450 |
| F.521 Money market fund shares /units | -534 | -39 | -1 211 | -236 | 378 | -446 | 714 | 389 |
| F.522 Non-Money market fund shares /units | 98 243 | 146 576 | 122 097 | 95 805 | 102 796 | 125 690 | 116 611 | 162 061 |
| F.6 Insurance pension and standardised guarantees | 96 096 | 79 425 | 74 880 | 84 904 | 77 146 | 99 491 | 95 841 | 103 535 |
| F.61 Non life insurance technical reserves | 34 782 | 23 346 | 21 464 | 19 531 | 16 126 | 27 483 | 20 746 | 32 544 |
| F.62 Life insurance and annuity entitlements | 31 510 | 31 185 | 24 637 | 36 745 | 29 815 | 42 244 | 47 213 | 50 079 |
| F.6M Pension entitlements, claims, non-pension benefits | 29 804 | 24 894 | 28 779 | 28 628 | 31 205 | 29 764 | 27 882 | 20 911 |
| 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 | -15 887 | -26 988 | -753 | 13 384 | -1 404 | 19 866 | -12 192 | 52 056 |
| F.71 Financial derivatives | -15 888 | -26 989 | -755 | 13 382 | -1 403 | 19 868 | -12 192 | 52 057 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | -59 654 | -24 961 | 60 607 | -5 177 | 17 041 | 106 393 | -4 232 | 117 793 |
| F.81 Trade credits and advances | 12 | -56 | 168 | -112 | 88 | 60 | 28 | 32 |
| F.89 Other accounts payable, excluding trade credits and advances | -59 666 | -24 905 | 60 439 | -5 065 | 16 953 | 106 333 | -4 260 | 117 761 |
| Net financial transactions | 11 667 | -3 371 | -6 931 | -9 704 | 11 551 | -11 366 | -20 194 | -6 463 |

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

Source: Deutsche Bundesbank via Eurostat.