

GERMANY

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

Million EUR (1999 DEM euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	48 559	296 707	-98 068	148 884	156 837	548 126	526 660	512 537
F.1 Monetary gold and SDRs	14	-535	-746	1 424	924	-247	-951	391
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	-535	-746	1 424	924	-247	-951	391
F.2 Currency and deposits	168 181	102 433	-196 543	21 076	-12 039	102 184	72 832	81 802
F.21 Currency	192	163	-646	187	-109	599	102	25
F.22 Transferable deposits	167 336	236 331	-129 554	-15 076	85 996	133 358	159 045	61 547
F.29 Other deposits	651	-134 060	-66 343	35 966	-97 925	-31 771	-86 316	20 232
F.3 Debt securities	-66 404	117 102	27 378	61 651	119 055	214 034	169 371	95 848
F.3S Short-term debt securities	-23 644	-9 039	65	-2 083	-6 188	-4 710	3 527	-387
F.3L Long-term debt securities	-42 760	126 139	27 313	63 734	125 243	218 744	165 844	96 235
F.4 Loans	2 773	35 053	-3 666	16 727	67 024	85 504	113 211	182 200
F.4S Short-term loans	-24 907	19 825	-7 450	-27 278	1 694	-13 266	8 546	31 198
F.4L Long-term loans	27 680	15 231	3 783	44 005	65 331	98 770	104 666	150 999
F.5 Equity and investment fund shares/units	32 352	68 912	77 067	90 655	119 781	141 820	129 047	134 065
F.51 Equity	-18 803	-10 880	-9 866	-22 498	-5 317	30 061	25 724	64 729
F.511 Listed shares	-20 604	-14 642	22 131	17 609	36 790	3 973	28 719	56 420
F.512 Unlisted shares	8 623	4 674	3 477	6 344	12 575	16 492	8 122	25 242
F.519 Other equity	-6 825	-910	-35 474	-46 452	-54 683	9 596	-11 115	-16 933
F.52 Investment fund shares/units	51 155	79 792	86 933	113 153	125 098	111 759	103 322	69 336
F.521 Money market fund shares /units	-152	3 857	-3 063	135	1 804	1 936	6 219	674
F.522 Non-Money market fund shares /units	51 307	75 935	89 997	113 022	123 291	109 823	97 102	68 661
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	-69 605	-50 551	18 279	-94 571	-175 106	-23 267	83 582	-43 882
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-18 749	24 295	-19 837	51 924	37 198	28 100	-40 430	62 112
F.81 Trade credits and advances	52	-60	-20	92	-128	0	20	20
F.89 Other accounts receivable, excl. trade credits and advances	-18 801	24 355	-19 817	51 832	37 326	28 100	-40 450	62 092
Net incurrence of liabilities	41 361	303 565	-72 983	137 223	153 931	552 310	537 641	519 098
F.1 Monetary gold and SDRs	-101	-3	0	0	-1	-1	2	1 591
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-101	-3	0	0	-1	-1	2	1 591
F.2 Currency and deposits	90 218	200 946	-163 063	101 623	177 866	339 112	271 310	225 061
F.21 Currency	12 141	3 562	10 258	3 142	14 368	3 832	4 700	6 073
F.22 Transferable deposits	122 319	311 801	6 900	146 563	294 291	329 500	309 057	240 519
F.29 Other deposits	-44 242	-114 417	-180 221	-48 082	-130 793	5 780	-42 447	-21 531
F.3 Debt securities	-68 334	-142 174	-136 888	-29 246	-23 342	19 398	-35 902	43 769
F.3S Short-term debt securities	-7 252	-19 623	-7 420	14 824	27 241	-1 252	-4 914	82
F.3L Long-term debt securities	-61 080	-122 551	-129 468	-44 071	-50 583	20 650	-30 988	43 687
F.4 Loans	80 561	34 038	24 688	32 535	-18 400	9 829	37 860	36 401
F.4S Short-term loans	89 488	31 640	22 520	13 232	13 209	12 662	23 350	19 236
F.4L Long-term loans	-8 926	2 394	2 169	19 306	-31 613	-2 833	14 510	17 161
F.5 Equity and investment fund shares/units	55 182	100 839	80 100	105 212	145 207	123 295	110 250	158 136
F.51 Equity	9 962	10 896	-11 237	7 503	-929	3 927	15 328	54 442
F.511 Listed shares	9 872	723	213	8 868	1 305	90	8 070	6 868
F.512 Unlisted shares	-2 228	-3 447	-2 819	1 857	-2 370	-1 796	-1 135	-2 148
F.519 Other equity	2 318	13 620	-8 631	-3 222	136	5 633	8 393	49 722
F.52 Investment fund shares/units	45 220	89 943	91 337	97 709	146 136	119 368	94 922	103 694
F.521 Money market fund shares /units	-92	1 381	-1 591	-534	-39	-1 211	-236	378
F.522 Non-Money market fund shares /units	45 312	88 562	92 928	98 243	146 175	120 579	95 158	103 316
F.6 Insurance pension and standardised guarantees	54 053	74 032	72 295	96 096	79 425	74 880	77 984	70 588
F.61 Non life insurance technical reserves	23 083	25 694	29 371	34 782	23 346	21 464	17 810	22 439
F.62 Life insurance and annuity entitlements	7 659	29 118	30 277	31 510	31 185	24 637	36 746	34 269
F.6M Pension entitlements, claims, non-pension benefits	23 311	19 220	12 647	29 804	24 894	28 779	23 428	13 880
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	-87 145	-102 650	1 374	-56 697	-170 184	12 344	77 084	-39 367
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-83 073	138 536	48 511	-112 300	-36 640	-26 547	-948	22 919
F.81 Trade credits and advances	-80	76	-44	60	-72	12	-16	-16
F.89 Other accounts payable, excluding trade credits and advances	-82 993	138 460	48 555	-112 360	-36 568	-26 559	-932	22 935
Net financial transactions	7 198	-6 858	-25 085	11 661	2 906	-4 184	-10 981	-6 561

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/b665>

Source: Deutsche Bundesbank via Eurostat.