

GERMANY

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	16 658	65 008	31 387	175 512	-738	74 746	-15 346	14 024
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	10 680	6 861	-3 870	35 999	27 474	13 724	-19 199	19 205
F.21 Currency	-52	108	-134	195	-49	40	7	28
F.22 Transferable deposits	1 215	6 342	30 059	-5 732	650	17 257	-14 867	1 762
F.29 Other deposits	9 517	411	-33 795	41 536	26 873	-3 573	-4 339	17 415
F.3 Debt securities	1 205	40 200	2 504	103 201	-12 374	-9 781	-7 270	-10 560
F.3S Short-term debt securities	77	-90	-79	77	448	-295	-97	-44
F.3L Long-term debt securities	1 128	40 290	2 583	103 124	-12 822	-9 486	-7 173	-10 516
F.4 Loans	2 193	8 611	2 698	53 095	-8 405	51 232	-1 470	-7 162
F.4S Short-term loans	1 474	11 174	4 331	3 801	-8 074	12 960	-4 835	1 014
F.4L Long-term loans	719	-2 563	-1 637	49 295	-335	38 268	3 366	-8 174
F.5 Equity and investment fund shares/units	-1 613	12 831	33 489	8 612	-8 003	14 462	10 709	5 559
F.51 Equity	495	12 834	34 643	9 014	-8 307	12 744	9 334	4 397
F.511 Listed shares	-5 578	398	135	349	166	1 058	-580	61
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	6 073	12 436	34 508	8 665	-8 473	11 686	9 914	4 336
F.52 Investment fund shares/units	-2 108	-3	-1 154	-402	304	1 718	1 375	1 162
F.521 Money market fund shares /units	-65	0	0	0	0	0	4	30
F.522 Non-Money market fund shares /units	-2 043	-3	-1 154	-402	304	1 718	1 370	1 132
F.6 Insurance pension and standardised guarantees	24	24	24	24	24	24	24	24
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	24
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-216	130	-205	-21 525	-896	-976	1 265	1 623
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 385	-3 649	-3 253	-3 894	1 442	6 061	595	5 335
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	4 385	-3 649	-3 253	-3 894	1 442	6 061	595	5 335
Net incurrence of liabilities	11 952	69 539	110 977	284 416	25 125	77 486	-11 521	5 672
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	511	3 592	576	1 067	-1 735	-689	847	1 559
F.21 Currency	511	418	489	487	-983	341	312	337
F.22 Transferable deposits	0	3 174	87	580	-752	-1 030	535	1 222
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	30 570	40 757	117 378	93 738	66 080	89 836	8 229	17 733
F.3S Short-term debt securities	1 381	5 407	61 815	-19 530	29 590	-8 949	-21 125	-13 214
F.3L Long-term debt securities	29 189	35 350	55 563	113 268	36 490	98 785	29 354	30 947
F.4 Loans	-21 089	21 059	664	193 598	-39 165	-14 625	-22 388	-21 967
F.4S Short-term loans	2 695	19 521	-11 678	169 206	-37 767	-48 774	-26 018	-5 857
F.4L Long-term loans	-23 784	1 538	12 342	24 392	-1 398	34 149	3 630	-16 110
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 834	4 002	-7 793	-4 155	-55	2 964	1 791	8 347
F.81 Trade credits and advances	1 868	4 034	-7 762	-4 131	-40	2 978	1 805	8 364
F.89 Other accounts payable, excluding trade credits and advances	-34	-32	-31	-24	-15	-14	-14	-17
Net financial transactions	4 706	-4 531	-79 590	-108 904	-25 863	-2 740	-3 825	8 352

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